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

06-K.Naveen Chandra&K.Yadagiri

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			3,50,370.00	
5-Apr-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		1,00,000.00
	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		1,00,000.00
8-Apr-17	Вy	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		1,00,000.00
	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		1,00,000.00
10-Apr-17	Вy	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		50,000.00
19-Apr-17	To	Maintenance & Other Deposits From Customers	Journal	JV\6	265.00	
	То	Maintenance & Other Deposits From Customers	Journal	JV\7	239.00	
	То	LEGAL EXPENSES-OID	Journal	JV\8	390.00	
	То	Nilgiri Homes Owners Association	Journal	JV\9	40,000.00	
	То	Nilgiri Homes Owners Association	Journal	JV\10	9,600.00	
	То	Nilgiri Homes Owners Association	Journal	JV\11	50.00	
	То	Sales	Journal	JV\12	37,75,000.00	
	Ву	Instalments Receivable 16-17	Journal	JV\17		37,75,000.00
5-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	49,086.00	
				_	42,25,000.00	42,25,000.00

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

13 Teja Tejas D Mehta Ledger Account

	Page 2
Date Particulars Vch Type Vch No. Debit	Credit
1-Apr-17 By Opening Balance 7,75,	00.00
31-Mar-18 By INSTALMENTS RECEIVABLE 07-08 Journal JV\8 17,50,	00.00
To Sales Journal JV\9 17,50,000.00	
17,50,000.00 25,25,	00.00
To Closing Balance 7,75,000.00	
25,25,000.00 25,25,	00.00

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

14 K Venkara Krishna Murthy Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				22,556.00
21-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\19	10,650.00	
23-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	10,650.00	
1-Feb-18 To	Nilgiri Homes Owners Association	Journal	JV\2	1,256.00	
				22,556.00	22,556.00

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

41-S.Babu/S.Sinitha

Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			8,856.00	
Ву	Closing Balance				8,856.00
				8,856.00	8,856.00

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

46 A Mahesh Kumar

Ledger Account

				Page 5
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To Opening Balance			3,49,704.00	
20-Jun-17 To HDFC S D Road A/c.No 00422000	016924 Bank Payment	BP\5	35,000.00	
To HDFC S D Road A/c.No 00422000	016924 Bank Payment	BP\6	5,000.00	
31-Mar-18 By Instalments Receivable 13-14	Journal	JV\10		39,00,000.00
To Sales	Journal	JV\11	39,00,000.00	
		_	42,89,704.00	39,00,000.00
By Closing Balance				3,89,704.00
•			42,89,704.00	42,89,704.00

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

48 Venshetty BhargavaLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			7,108.00	
Ву	Closing Balance				7,108.00
			<u> </u>	7,108.00	7,108.00

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

59 P V S Chandrasekaram

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			5,901.00	
Ву	Closing Balance				5,901.00
				5,901.00	5,901.00

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

63 Raji Reddy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			263.00	
30-Jan-18 By	BAD DEBITS/ CREDITS WR	ITTEN OFF Journal	JV\3		263.00
				263.00	263.00

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

76-Mrs.Sajda Farooque Ledger Account

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,94,500.00	
4-Apr-17	To Cash on Hand	Cash Payment	CP\1	5,300.00	
19-Apr-17	To Maintenance & Other Deposits From Custome	rs Journal	JV\13	265.00	
-	To Maintenance & Other Deposits From Custome	rs Journal	JV\14	239.00	
-	To LEGAL EXPENSES-Old	Journal	JV\15	390.00	
25-May-17	By HDFC S D Road A/c.No 0042200001692	4 Bank Receipt	BR\1		2,00,694.00
31-Mar-18	By Instalments Receivable 16-17	Journal	JV\12		37,25,000.00
-	To Sales	Journal	JV\14	37,25,000.00	
				39,25,694.00	39,25,694.00

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

78-Purnachandra Rao PeruboyinaLedger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			2,57,113.00	
19-Apr-17	То	Maintenance & Other Deposits From Customers	Journal	JV\1	265.00	
		Maintenance & Other Deposits From Customers		JV\2	239.00	
		Extra Specification	Journal	JV\3		43,980.00
	Τo	LEGAL EXPENSES-Old	Journal	JV\4	390.00	
	Ву	DISCOUNT	Journal	JV\5		75,000.00
	Вy	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		1,39,027.00
31-Mar-18	-	Instalments Receivable 16-17	Journal	JV\13		37,25,000.00
	To	Sales	Journal	JV\15	37,25,000.00	
				_	39,83,007.00	39,83,007.00

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

81 GAURANG MODY

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
Date	Faiticulais	v cii Type	VCITINO.	Denit	Credit
1-Apr-17 To	Opening Balance			43,710.00	
Ву	Closing Balance				43,710.00
			_	43,710.00	43,710.00

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

81-Tejal Modi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		71	55/4		
26-Mar-18	By YES BANK LTD A/C NO:-00976370000187	8 Bank Receipt	BR\1		100.00
	By YES BANK LTD A/C NO:-00976370000187	8 Bank Receipt	BR\2		2,40,000.00
31-Mar-18	To PRABHAKAR REDDY PETTY CASH A/O	Journal	JV\3	2,34,000.00	
	To K.Prabhakar Reddy-Happy Card A/o	Journal	JV\4	6,100.00	
				2,40,100.00	2,40,100.00

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

83 Tejal Modi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				23,917.00
2-May-17 To	HDFC S D Road A/c.No 00422000	0016924 Bank Payment	BP\2	73,567.00	
				73,567.00	23,917.00
Ву	Closing Balance				49,650.00
				73,567.00	73,567.00

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

84-Narasimha Raju & Smt.Philomena Raju Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				9,618.00
1-Feb-18 To	Nilgiri Homes Owners Association	Journal	JV\1	9,618.00	
			<u> </u>	9,618.00	9,618.00

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

84 Nirav Modi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,00,000.00
19-Sep-17 To	HDFC S D Road A/c.No 0042200	00016924 Bank Payment	BP\3	5,00,000.00	
			_	5,00,000.00	5,00,000.00

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

88-Mr.Sunnam Raji Reddy Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		5,70,000.00
		Vat Payable	Journal	JV\1	47,500.00	
14-Jun-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		2,81,000.00
4-Jul-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		29,86,000.00
8-Jul-17	To	PRABHAKAR REDDY PETTY CASH A/C	Journal	JV\3	2,28,000.00	
	То	K.Prabhakar Reddy-Happy Card A/c	Journal	JV\4	5,300.00	
4-Sep-17	То	Sales	Journal	JV\1	38,00,000.00	
	То	Legal Expences-Exempted	Journal	JV\2	390.00	
	То	CGST	Journal	JV\3	954.00	
	Ву	Instalments Receivable 16-17	Journal	JV\4		2,25,000.00
16-Feb-18	Ву	YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		20,144.00
				_	40,82,144.00	40,82,144.00

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

88 Rupali Modi-Cancelled

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,00,000.00
19-Sep-17 To	HDFC S D Road A/c.No 004220000	116924 Bank Payment	BP\1	5,00,000.00	
			_	5,00,000.00	5,00,000.00

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

89 Rupali Modi

Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,00,000.00
19-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5,00,000.00	
				5,00,000.00	5,00,000.00

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

89-Suparna.A.Roy & Shantanu Gangully Ledger Account

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				200.00
1-Feb-18 To	Nilgiri Homes Owners Association	Journal	JV\3	200.00	
				200.00	200.00

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

90 Nirav Modi

Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,00,000.00
19-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	5,00,000.00	
				5,00,000.00	5,00,000.00

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

90- P.Rajitha & S.Naresh Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
27-Jun-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		25,000.00
7-Jul-17	By Nilgiri Estates	Journal	JV\1		20,90,627.00
26-Sep-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	19,59,000.00	
	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		29,55,200.00
23-Oct-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		5,32,873.00
4-Nov-17	To PRABHAKAR REDDY PETTY CASH A/C	Journal	JV\1	2,28,000.00	
•	To K.Prabhakar Reddy-Happy Card A/c	Journal	JV\3	5,300.00	
7-Dec-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		2,00,000.00
10-Mar-18	To ELECTRICITY BILLS/EXPENSES-Exempted	Journal	JV\2	555.00	
13-Mar-18	To Legal Expences-Exempted	Journal	JV\1	390.00	
14-Mar-18	By YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		1,89,545.00
22-Mar-18	To Sales	Journal	JV\1	38,00,000.00	
			_	59,93,245.00	59,93,245.00

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

91 Nirav Modi-Cancelled

Ledger Account

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,00,000.00
19-Sep-17 To	HDFC S D Road A/c.No 004220	00016924 Bank Payment	BP\4	5,00,000.00	
				5,00,000.00	5,00,000.00

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

91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 23 Credit
3-Apr-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		2,00,000.00
18-Apr-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		4,00,000.00
	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		1,73,750.00
28-Apr-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		2,82,813.00
29-Apr-17	To Vat Payable	Journal	JV\1	47,813.00	
8-May-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		30,26,250.00
12-May-17	To PRABHAKAR REDDY PETTY CASH A/C	Journal	JV\1	2,29,500.00	
	To Cash on Hand	Cash Payment	CP\1	5,300.00	
28-Jun-17	To Sales	Journal	JV\1	38,25,000.00	
	To LEGAL EXPENSES-OId	Journal	JV\2	390.00	
	By Instalments Receivable 16-17	Journal	JV\3		25,000.00
30-Jan-18	By BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\2		190.00
				41,08,003.00	41,08,003.00

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

92-Mahadasyam Ravi Kiran & Swetha

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			42,832.00	
4-Apr-17 To	CASH ON HAND	Cash Payment	CP\5	5,300.00	
19-Apr-17 To	Nilgiri Homes Owners Association	Journal	JV\16	26,868.00	
	DISCOUNT	Journal	JV\2		2,75,000.00
25-Apr-17 To	Sales	Journal	JV\1	39,75,000.00	
Ву	Instalments Receivable 16-17	Journal	JV\2		37,75,000.00
			_	40,50,000.00	40,50,000.00

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

93-K.GNANANAD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Ву	Opening Balance				39,98,061.00
8-Jun-17	То	Maintenance & Other Deposits From Customers	Journal	JV\2	265.00	
	То	Maintenance & Other Deposits From Customers	Journal	JV\3	239.00	
	То	Interest Received From Customers	Journal	JV\4	1,00,000.00	
	То	Sales	Journal	JV\5	40,00,000.00	
	То	ELECTRICITY BILLS/EXPENSES-Exempted	Journal	JV\6	175.00	
9-Jun-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		1,02,618.00
				-	41,00,679.00	41,00,679.00

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

94-Mithun Chatterjee

Ledger Account

						Page 26
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	То	CASH ON HAND	Cash Payment	CP\2	5,300.00	
-	То	CASH ON HAND	Cash Payment	CP\3	500.00	
13-May-17	Ву	94 SHREYA MODY	Journal	JV∖4		5,800.00
19-May-17	Вy	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		7,431.00
1	Вy	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		2,000.00
					5,800.00	15,231.00
-	То	Closing Balance			9,431.00	
		-			15,231.00	15,231.00

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

94 SHREYA MODY

Ledger Account

						Page 27
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Ву	Opening Balance				76,763.00
13-May-17	То	Maintenance & Other Deposits From Customers	Journal	JV\1	239.00	
	То	Extra Specification	Journal	JV\2	9,000.00	
	То	LEGAL EXPENSES-Old	Journal	JV/3	390.00	
	То	94-Mithun Chatterjee	Journal	JV\4	5,800.00	
		-	Journal	JV\5	46,563.00	
					61,992.00	76,763.00
	То	Closing Balance			14,771.00	
		_			76,763.00	76,763.00

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

95-Tejasvi Sakleshpur Nagaraj Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		25,000.00
2-May-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		2,00,000.00
17-May-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		5,77,500.00
23-May-17 To	Vat Payable	Journal	JV\6	48,125.00	
24-May-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		32,200.00
29-May-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		33,00,000.00
2-Jun-17 To	K.Prabhakar Reddy-Happy Card A/c	Journal	JV\2	5,300.00	
To	PRABHAKAR REDDY PETTY CASH A/C	Journal	JV/3	2,31,010.00	
24-Jun-17 To	Maintenance & Other Deposits From Customers	Journal	JV\1	365.00	
To	LEGAL EXPENSES-Old	Journal	JV\2	390.00	
To	Sales	Journal	JV/3	38,50,000.00	
10-Jul-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		490.00
			_	41,35,190.00	41,35,190.00

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

9-DEEPAK MEHTA

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-17 By	Opening Balance				19,94,349.00
То	Closing Balance			19,94,349.00	
			_	19,94,349.00	19,94,349.00

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

9 POONA ABHILASH

Ledger Account

-					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,69,200.00
31-Mar-18 To	FORFITED ACCOUNT	Journal	JV\51	1,69,200.00	
			_	1,69,200.00	1,69,200.00

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

A.Chandra Shaker (Supplier) Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				592.00
8-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	592.00	
27-Apr-17 By	CONSUMABLES	Purchase	MNM/ 3/17-18		1,684.00
29-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	1,684.00	
10-May-17 By	CONSUMABLES	Purchase	MNM/ 12/17-18		1,555.00
13-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,555.00	
22-Jun-17 By	CONSUMABLES	Purchase	MNM/ 38/17-18		266.00
1-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	266.00	
			_	4,097.00	4,097.00

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

ADVERTISEMENT EXPENSES/Old

Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To Tds Payable-2017-18	Journal	JV\2	20,000.00	
14-Apr-17	To CASH ON HAND	Cash Payment	CP\1	1,250.00	
21-Apr-17	To CASH ON HAND	Cash Payment	CP\6	1,250.00	
24-Apr-17	To Statutory Payments-Modi Housing Pvt L	td Journal	JV\1	3,680.00	
28-Apr-17	To CASH ON HAND	Cash Payment	CP\1	1,250.00	
2-May-17	To I Marks Digital Solutions India Pvt L	td Journal	JV\1	3,000.00	
6-May-17	To CASH ON HAND	Cash Payment	CP\1	1,250.00	
12-May-17	To CASH ON HAND	Cash Payment	CP\7	1,250.00	
26-May-17	To Tds Payable-2017-18	Journal	JV\2	13,800.00	
	To Print Well	Journal	JV/3	794.00	
	To G.Murali Mohan-Happy Card A/c	Journal	JV\4	2,000.00	
27-May-17	To I Marks Digital Solutions India Pvt L	td Journal	JV/3	3,000.00	
31-May-17	To HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\2	2,660.00	
9-Jun-17	To Statutory Payments-Modi Housing Pvt L	td Journal	JV\7	402.00	
	To Statutory Payments-Modi Housing Pvt L	td Journal	JV\8	1,150.00	
29-Jun-17	To I Marks Digital Solutions India Pvt L		JV\2	3,250.00	
	To I Marks Digital Solutions India Pvt L	td Journal	JV\3	3,250.00	
			_	63,236.00	
	By Closing Balance			,	63,236.00
	· •			63,236.00	63,236.00

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

ADVERTISEMENT EXPENSES/URD

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To St	atutory Payments-Modi Housing Pvt Ltd	Journal	JV\1	5,971.00	
				_	5,971.00	
	Ву	Closing Balance				5,971.00
					5,971.00	5,971.00

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

Ajay Mehta Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To YES BANK LTD A/C NO:-00976370000187	Bank Payment	BP\10	27,321.00	
13-Jan-18	To HDFC S D Road A/c.No 00422000016924	. Bank Payment	BP\1	5,900.00	
31-Jan-18	By IT Representation Fee-18%	Purchase	MNM/119/17-18		27,321.00
5-Feb-18	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		5,900.00
			_	33,221.00	33,221.00

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

Allowance for Const Equip -URD

Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	720.00	
-	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	1,200.00	
13-Jul-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	726.00	
21-Jul-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	600.00	
27-Jul-17	To V.Naveen Kumar-On A/c	Journal	JV\1	9,000.00	
-	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	950.00	
-	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	720.00	
-	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	1,740.00	
-	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	840.00	
31-Jul-17	To V Lakshmana Rao on Account	Purchase	MNM/ 60/17-18	4,605.00	
21-Aug-17	To L.Raju-On A/c	Purchase	MNM/ 65/17-18	5,120.00	
-	To A.Ramesh-On A/c	Purchase	MNM/ 66/17-18	5,040.00	
24-Aug-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	624.00	
•	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	382.00	
-	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\15	1,500.00	
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	612.00	
13-Sep-17	To Mohammad.Khudoos (On A/c)	Purchase	MNM/ 73/17-18	9,600.00	
22-Sep-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	960.00	
6-Oct-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	2,100.00	
	To K.Ravi-On A/c (Scaffolding)	Purchase	MNM/102/17-18	3,819.00	
29-Nov-17	To Rekha Pandey-on A/c	Purchase	MNM/104/17-18	4,500.00	
7-Dec-17	To K.Ravi-On A/c (Scaffolding)	Purchase	MNM/106/17-18	8,059.00	
5-Jan-18	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,260.00	
12-Jan-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\8	750.00	
7-Feb-18	To D Yaganandham on Account	Purchase	MNM/121/17-18	4,900.00	
20-Feb-18	To V.Naveen Kumar-On A/c	Purchase	MNM/123/17-18	2,750.00	
2-Mar-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	1,980.00	
				75,057.00	
l	By Closing Balance				75,057.00
				75,057.00	75,057.00

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

ALLOWANCE FOR CONSUMABLES-Old

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 36 Credit
7-Apr-17	To HDFC S D Road	A/c.No 00422000016924	Bank Payment	BP\1	280.00	
·		A/c.No 00422000016924	Bank Payment	BP\2	280.00	
		A/c.No 00422000016924	Bank Payment	BP\4	1,800.00	
	To HDFC S D Road	A/c.No 00422000016924	Bank Payment	BP\5	160.00	
		A/c.No 00422000016924	Bank Payment	BP\6	200.00	
		A/c.No 00422000016924	Bank Payment	BP\7	280.00	
		A/c.No 00422000016924	Bank Payment	BP\8	740.00	
		A/c.No 00422000016924	Bank Payment	BP\18	860.00	
		A/c.No 00422000016924	Bank Payment	BP\19	340.00	
14-Apr-17		A/c.No 00422000016924	Bank Payment	BP\1	820.00	
•		A/c.No 00422000016924	Bank Payment	BP\2	160.00	
		A/c.No 00422000016924	Bank Payment	BP\4	1,100.00	
		A/c.No 00422000016924	Bank Payment	BP\5	180.00	
		A/c.No 00422000016924	Bank Payment	BP\6	980.00	
		A/c.No 00422000016924	Bank Payment	BP\7	480.00	
18-Apr-17	To J.Muralidhar o		Journal	JV\1	438.00	
		A/c.No 00422000016924	Bank Payment	BP\1	640.00	
•		A/c.No 00422000016924	Bank Payment	BP\2	340.00	
		A/c.No 00422000016924	Bank Payment	BP\3	340.00	
		A/c.No 00422000016924	Bank Payment	BP\5	1,000.00	
		A/c.No 00422000016924	Bank Payment	BP\7	560.00	
		A/c.No 00422000016924	Bank Payment	BP\8	900.00	
		A/c.No 00422000016924	Bank Payment	BP\9	420.00	
27-Apr-17	To V Lakshmana		Journal	JV\1	1,986.00	
		A/c.No 00422000016924	Bank Payment	BP\2	340.00	
_0 / .p		A/c.No 00422000016924	Bank Payment	BP\3	360.00	
		A/c.No 00422000016924	Bank Payment	BP\5	2,260.00	
		A/c.No 00422000016924	Bank Payment	BP\6	400.00	
		A/c.No 00422000016924	Bank Payment	BP\7	200.00	
		A/c.No 00422000016924	Bank Payment	BP\8	120.00	
		A/c.No 00422000016924	Bank Payment	BP\9	1,100.00	
		A/c.No 00422000016924	Bank Payment	BP\10	220.00	
5-May-17	To Mohammad.Kl		Journal	JV\1	4,800.00	
o way ir	To A.Ramesh-On		Journal	JV\2	4,972.00	
		A/c.No 00422000016924	Bank Payment	BP\2	340.00	
		A/c.No 00422000010324 A/c.No 00422000016924	Bank Payment	BP\3	2,040.00	
		A/c.No 00422000010324 A/c.No 00422000016924	Bank Payment	BP\4	160.00	
		A/c.No 00422000010324 A/c.No 00422000016924	Bank Payment	BP\5	560.00	
		A/c.No 00422000010924 A/c.No 00422000016924	Bank Payment	BP\6	140.00	
		A/c.No 00422000010924 A/c.No 00422000016924	Bank Payment	BP\7	240.00	
		A/c.No 00422000016924 A/c.No 00422000016924	Bank Payment	BP\8	540.00 540.00	
			Bank Payment	BP\17	440.00	
10-May-17		A/c.No 00422000016924	Journal	JV\1	1,600.00	
10-111ay-11	To L.Raju-On A/c To P.PRAVEEN K		Journal	JV\2	6,975.00	
			Journal	JV\5	•	
	To Tds Payable-2 To B Basappa on		Journal	JV\6	13,676.00 1,943.00	
			Journal	J V 10	<u> </u>	
	Carried O	ver		-	58,710.00	

Modi & Modi Constructions (17-18)
ALLOWANCE FOR CONSUMABLES-Old Ledger Account: 1-Apr-17 to 31-Mar-18

•	NCE FOR CONSUMABLES-Old Ledger				Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			58,710.00	
12-May-17	To HDFC S D Road A/c.No 00422000016	924 Bank Payment	BP\1	560.00	
,	To HDFC S D Road A/c.No 004220000169	•	BP\2	540.00	
	To HDFC S D Road A/c.No 00422000016	· - · ·	BP\3	320.00	
	To HDFC S D Road A/c.No 00422000016	•	BP\4	2,480.00	
	To HDFC S D Road A/c.No 00422000016	•	BP\5	160.00	
		•	BP\6	880.00	
	To HDFC S D Road A/c.No 004220000169	•			
	To HDFC S D Road A/c.No 004220000169		BP\7	1,160.00	
10 M 47	To HDFC S D Road A/c.No 004220000169		BP\8	360.00	
8-May-17	To HDFC S D Road A/c.No 004220000169	•	BP\2	340.00	
	To HDFC S D Road A/c.No 004220000169	•	BP\3	500.00	
	To HDFC S D Road A/c.No 004220000169		BP\5	1,970.00	
	To HDFC S D Road A/c.No 004220000169	•	BP\6	200.00	
	To HDFC S D Road A/c.No 004220000169		BP\7	760.00	
23-May-17	To Mohammad.Khudoos (On A/c)	Journal	JV\1	4,800.00	
	To V.Naveen Kumar-On A/c	Journal	JV\2	5,400.00	
	To Bilgaya Yadav-On A/c	Journal	JV\3	9,000.00	
	To D Yaganandham on Account	Journal	JV\4	7,350.00	
	To B Basappa on Account	Journal	JV\5	2,977.00	
24-May-17	To D Yaganandham on Account	Journal	JV\1	4,974.00	
•	To V Lakshmana Rao on Account	Journal	JV\2	2,096.00	
26-May-17	To Mohan Ram-On A/c(SS Railing Wo	ork) Journal	JV\1	3,554.00	
,	To HDFC S D Road A/c.No 004220000169		BP\7	200.00	
	To HDFC S D Road A/c.No 004220000169	•	BP\8	200.00	
	To HDFC S D Road A/c.No 004220000169	•	BP\9	1,300.00	
	To HDFC S D Road A/c.No 004220000169	•	BP\11	640.00	
	To HDFC S D Road A/c.No 00422000016	•	BP\12	700.00	
	To HDFC S D Road A/c.No 00422000016	•	BP\17	180.00	
07_May_17		Journal	JV\1	8,868.00	
	To D Yaganandham on Account To HDFC S D Road A/c.No 004220000169		BP\2	440.00	
2-Juli-11			BP\3		
	To HDFC S D Road A/c.No 004220000169	•	BP\4	1,680.00	
	To HDFC S D Road A/c.No 004220000169	•		480.00	
	To HDFC S D Road A/c.No 004220000169	•	BP\5	280.00	
	To HDFC S D Road A/c.No 004220000169		BP\6	180.00	
	To HDFC S D Road A/c.No 004220000169		BP\7	317.00	
	To V Anand -On A/c	Journal	JV\1	5,267.00	
9-Jun-17	To HDFC S D Road A/c.No 004220000169		BP\1	380.00	
	To HDFC S D Road A/c.No 004220000169	•	BP\6	300.00	
	To HDFC S D Road A/c.No 004220000169	924 Bank Payment	BP\8	220.00	
	To Purnima Mosaic Tiles	Journal	JV\4	1,862.00	
	To B Basappa on Account	Journal	JV\1	2,133.00	
16-Jun-17	To HDFC S D Road A/c.No 004220000169	924 Bank Payment	BP\3	420.00	
	To HDFC S D Road A/c.No 004220000169	924 Bank Payment	BP\4	180.00	
	To HDFC S D Road A/c.No 004220000169	924 Bank Payment	BP\9	2,240.00	
23-Jun-17	To HDFC S D Road A/c.No 004220000169	924 Bank Payment	BP\3	360.00	
	To HDFC S D Road A/c.No 004220000169	924 Bank Payment	BP\8	240.00	
29-Jun-17	To B Basappa on Account	Journal	JV\1	311.00	
	To Purnima Mosaic Tiles	Journal	JV\5	1,048.00	
	To J.Muralidhar on Account	Journal	JV\6	4,110.00	
	To V Anand -On A/c	Journal	JV\12	16,872.00	
	To Bajanlal B-On A/c (Railing)(Poonam St		JV\18	2,375.00	
	. Sajama Bon Are (Raimig)(i condition	ooij oodiiidi			
				1,62,874.00	
	By Closing Balance		_		1,62,874.0
				1,62,874.00	1,62,874.0

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

Allowance for Consumables -URD

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\7	240.00	
	To HDFC S D Road A/c.No 004220000	•	BP\9	400.00	
13-Jul-17	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\2	242.00	
	To HDFC S D Road A/c.No 004220000		BP\6	200.00	
27-Jul-17	To V.Naveen Kumar-On A/c	Journal	JV\1	9,000.00	
	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\2	317.00	
	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\4	240.00	
	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\6	580.00	
	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\10	280.00	
31-Jul-17	To V Lakshmana Rao on Account	t Purchase	MNM/ 60/17-18	2,303.00	
21-Aug-17	To L.Raju-On A/c	Purchase	MNM/ 65/17-18	2,560.00	
	To A.Ramesh-On A/c	Purchase	MNM/ 66/17-18	2,520.00	
4-Aug-17	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\13	208.00	
	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\14	127.00	
	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\15	500.00	
8-Sep-17	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\3	204.00	
3-Sep-17	To Mohammad.Khudoos (On A/c)	Purchase	MNM/ 73/17-18	4,800.00	
22-Sep-17	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\8	320.00	
6-Oct-17	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\5	700.00	
1-Nov-17	To K.Ravi-On A/c (Scaffolding)	Purchase	MNM/102/17-18	1,909.00	
9-Nov-17	To Rekha Pandey-on A/c	Purchase	MNM/104/17-18	4,500.00	
7-Dec-17	To K.Ravi-On A/c (Scaffolding)	Purchase	MNM/106/17-18	4,030.00	
5-Jan-18	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\3	420.00	
12-Jan-18	To YES BANK LTD A/C NO:-009763700	0001878 Bank Payment	BP\8	250.00	
7-Feb-18	To D Yaganandham on Account	Purchase	MNM/121/17-18	2,450.00	
	To V.Naveen Kumar-On A/c	Purchase	MNM/123/17-18	2,750.00	
2-Mar-18	To YES BANK LTD A/C NO:-009763700	0001878 Bank Payment	BP\6	660.00	
				42,710.00	
	By Closing Balance				42,710.00
				42,710.00	42,710.00

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

ALLOWANCE FOR EQUIPMENT-OLD

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
		BP\1		0.04.1
7-Apr-17 To HDFC S D Road A/c.No 00422000016924 To HDFC S D Road A/c.No 00422000016924		BP\2	840.00 840.00	
To HDFC S D Road A/c.No 00422000016924		BP\4	5,400.00	
	•	BP\5	480.00	
To HDFC S D Road A/c.No 00422000016924 To HDFC S D Road A/c.No 00422000016924		BP\6	600.00	
To HDFC S D Road A/c.No 00422000010924		BP\7	840.00	
To HDFC S D Road A/c.No 00422000010924		BP\8	2,220.00	
To HDFC S D Road A/c.No 00422000010924		BP\18	2,580.00	
To HDFC S D Road A/c.No 00422000010924		BP\19	1,020.00	
14-Apr-17 To HDFC S D Road A/c.No 00422000016924	•	BP\1	2,460.00	
To HDFC S D Road A/c.No 00422000016924	•	BP\2	480.00	
To HDFC S D Road A/c.No 00422000016924		BP\4	3,300.00	
To HDFC S D Road A/c.No 00422000010924		BP\5	540.00	
To HDFC S D Road A/c.No 00422000010924	•	BP\6	2,940.00	
To HDFC S D Road A/c.No 00422000016924		BP\7	1,440.00	
18-Apr-17 To J.Muralidhar on Account	Journal	JV\1	876.00	
21-Apr-17 To HDFC S D Road A/c.No 00422000016924		BP\1	1,920.00	
To HDFC S D Road A/c.No 00422000016924		BP\2	1,020.00	
To HDFC S D Road A/c.No 00422000010924	•	BP\3	1,020.00	
To HDFC S D Road A/c.No 00422000010924	•	BP\5	3,000.00	
To HDFC S D Road A/c.No 00422000016924		BP\7	1,680.00	
To HDFC S D Road A/c.No 00422000016924		BP\8	2,700.00	
To HDFC S D Road A/c.No 00422000016924	•	BP\9	1,260.00	
27-Apr-17 To V Lakshmana Rao on Account	Journal	JV\1	3,971.00	
28-Apr-17 To HDFC S D Road A/c.No 00422000016924		BP\2	1,020.00	
To HDFC S D Road A/c.No 00422000016924		BP\3	1,080.00	
To HDFC S D Road A/c.No 00422000016924	<u>=</u>	BP\5	6,780.00	
To HDFC S D Road A/c.No 00422000016924		BP\6	1,200.00	
To HDFC S D Road A/c.No 00422000016924		BP\7	600.00	
To HDFC S D Road A/c.No 00422000016924	•	BP\8	360.00	
To HDFC S D Road A/c.No 00422000016924		BP\9	3,300.00	
To HDFC S D Road A/c.No 00422000016924	•	BP\10	660.00	
5-May-17 To Mohammad.Khudoos (On A/c)	Journal	JV\1	9,600.00	
To A.Ramesh-On A/c	Journal	JV\2	9,944.00	
To HDFC S D Road A/c.No 00422000016924		BP\2	1,020.00	
To HDFC S D Road A/c.No 00422000016924		BP\3	6,120.00	
To HDFC S D Road A/c.No 00422000016924		BP\4	480.00	
To HDFC S D Road A/c.No 00422000016924	•	BP\5	1,680.00	
To HDFC S D Road A/c.No 00422000016924	•	BP\6	420.00	
To HDFC S D Road A/c.No 00422000016924		BP\7	720.00	
To HDFC S D Road A/c.No 00422000016924	•	BP\8	1,620.00	
To HDFC S D Road A/c.No 00422000016924	•	BP\17	1,320.00	
10-May-17 To L.Raju-On A/c	Journal	JV\1	3,200.00	
To P.PRAVEEN Kumar ON A/C	Journal	JV\2	13,950.00	
To Tds Payable-2017-18	Journal	JV\5	27,352.00	
To B Basappa on Account	Journal	JV\6	3,886.00	

Modi & Modi Constructions (17-18)
ALLOWANCE FOR EQUIPMENT-OLD Ledger Account: 1-Apr-17 to 31-Mar-18

		OR EQUIPMENT-OLD Ledger Accou				Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			1,39,739.00	
	_	_				
2-May-17		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,680.00	
	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,620.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	960.00	
	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	7,440.00	
	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	480.00	
	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	3,480.00	
	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	1,080.00	
8-May-17	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,020.00	
	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,500.00	
	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	5,910.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	600.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	2,280.00	
3-Mav-17		ohammad.Khudoos (On A/c)	Journal	JV\1	9,600.00	
·,		.Naveen Kumar-On A/c	Journal	JV\2	5,400.00	
		ilgaya Yadav-On A/c	Journal	JV\3	9,000.00	
		Yaganandham on Account	Journal	JV\4	14,700.00	
		Basappa on Account	Journal	JV\5	5,953.00	
1-May-17		Yaganandham on Account	Journal	JV\1	14,920.00	
+-iviay- i i		_	Journal	JV\2		
e Mov 17		Lakshmana Rao on Account			4,192.00	
o-iviay- i i		ohan Ram-On A/c(SS Railing Work)	Journal	JV\1	7,109.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	600.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	600.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	3,900.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	2,100.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	540.00	
		Yaganandham on Account	Journal	JV\1	17,736.00	
2-Jun-17		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,320.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	5,040.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	1,440.00	
	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	840.00	
	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	540.00	
	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	951.00	
8-Jun-17	To V	Anand -On A/c	Journal	JV\1	10,534.00	
9-Jun-17	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,140.00	
	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	900.00	
	To H I	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	660.00	
	To P	urnima Mosaic Tiles	Journal	JV∖4	3,725.00	
2-Jun-17	То В	Basappa on Account	Journal	JV\1	4,267.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,260.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	540.00	
3-Jun-17		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,080.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	720.00	
9-Jun-17		Basappa on Account	Journal	JV\1	623.00	
		urnima Mosaic Tiles	Journal	JV\5	2,096.00	
		Muralidhar on Account	Journal	JV\6	8,221.00	
		Anand -On A/c	Journal	JV\12	33,744.00	
			Journal	JV\18	4,751.00	
	וט ס	ajanlal B-On A/c (Railing)(Poonam Steel)	Journal	37/10		
				_	3,48,531.00	
	Ву	Closing Balance				3,48,531.
	Οу				3,48,531.00	-,,

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

Allowances For Statutory Compliance Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17 To	Statutory Payments-Modi Housing Pvt Ltd	Journal	JV\3	6,440.00	
9-Jun-17 To	Statutory Payments-Modi Housing Pvt Ltd	Journal	JV\6	6,339.00	
30-Nov-17 By	Statutory Payments-Modi Housing Pvt Ltd	Journal	JV\2		3,033.00
Ву	Common Expences-MPIPL	Journal	JV\4		1,621.00
				12,779.00	4,654.00
Ву	Closing Balance				8,125.00
	-			12,779.00	12,779.00

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

Allow For Const Equip-18%

Ledger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	1,824.00	
26-Oct-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	900.00	
1-Dec-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,440.00	
7-Dec-17	To Mohammad.Khudoos (On A/c)	Purchase	MNM/107/17-18	2,400.00	
8-Dec-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,200.00	
16-Dec-17	To K.Ravi-On A/c (Scaffolding)	Purchase	MNM/110/17-18	8,092.00	
	To K.Ravi-On A/c (Scaffolding)	Purchase	MNM/122/17-18	3,633.00	
15-Mar-18	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	2,100.00	
	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	1,440.00	
24-Mar-18	To Radha Krishna on Account	Purchase	MNM/125/17-18	11,340.00	
31-Mar-18	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		1,200.00
				34,369.00	1,200.00
	By Closing Balance				33,169.00
	-		_	34,369.00	34,369.00

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

Allow For Consumables-18%

Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	608.00	
26-Oct-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	300.00	
1-Dec-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	480.00	
7-Dec-17	To Mohammad.Khudoos (On A/c)	Purchase	MNM/107/17-18	1,200.00	
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	400.00	
16-Dec-17	To K.Ravi-On A/c (Scaffolding)	Purchase	MNM/110/17-18	4,046.00	
	To K.Ravi-On A/c (Scaffolding)	Purchase	MNM/122/17-18	1,816.00	
15-Mar-18	To YES BANK LTD A/C NO:-00976370000187	8 Bank Payment	BP\3	700.00	
	To YES BANK LTD A/C NO:-00976370000187	8 Bank Payment	BP\5	480.00	
24-Mar-18	To Radha Krishna on Account	Purchase	MNM/125/17-18	5,670.00	
31-Mar-18	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		400.00
				15,700.00	400.00
	By Closing Balance				15,300.00
	-		_	15,700.00	15,700.00
				•	

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

Anand Water Proofing Work Order on Account Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,119.00	
19-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	10,000.00	
21-Nov-17 By	Paints&Colours & Chemicals-18%	Purchase	MNM/101/17-18		58,787.00
1-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	40,000.00	
31-Mar-18 To	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\34	4,668.00	
			_	58,787.00	58,787.00

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

Anisha Associates

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
•	CHEMICALS-Old	Purchase	MNM/ 34/17-18		3,250.00
1-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8 	3,250.00 3.250.00	3,250.00

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

Anu Furniture

Ledger Account

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	52,543.00	
10-May-17 B	y FURNITURE	Purchase	MNM/ 10/17-18		1,05,085.00
13-May-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	52,542.00	
T	o HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	26,271.00	
9-Jun-17 B	y FURNITURE	Purchase	MNM/ 33/17-18		52,542.00
19-Jun-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	26,271.00	
31-Jul-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	27,248.00	
26-Oct-17 B	y Furniture-28%	Purchase	MNM/ 87/17-18		54,496.00
30-Oct-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	27,248.00	
				2,12,123.00	2,12,123.00

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

AP TRANSCO

Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,000.00	
Ву	Closing Balance				2,000.00
			_	2,000.00	2,000.00

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

A.Ramesh-Allow For Const Equip-Old

Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	475.00	
14-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,650.00	
5-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	700.00	
26-May-17 To	HDFC S D Road A/c.No 00422000016924	. Bank Payment	BP\17	2,550.00	
2-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	4,100.00	
9-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	3,400.00	
16-Jun-17 To	HDFC S D Road A/c.No 00422000016924	. Bank Payment	BP\3	1,200.00	
23-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	2,550.00	
30-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,700.00	
				19,325.00	
By	Closing Balance				19,325.00
	-			19,325.00	19,325.00

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

A.Ramesh-Allow For Const Equip-URD

Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,550.00	
21-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	700.00	
27-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,550.00	
5-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5,100.00	
10-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,350.00	
18-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	2,550.00	
24-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	4,250.00	
1-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	4,600.00	
6-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	5,100.00	
15-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,500.00	
22-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	2,350.00	
28-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	4,050.00	
13-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	1,700.00	
20-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	3,550.00	
26-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	2,200.00	
4-Nov-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	3,900.00	
10-Nov-17 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	3,050.00	
17-Nov-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	2,350.00	
24-Nov-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	850.00	
				54,250.00	
By	Closing Balance				54,250.00
				54,250.00	54,250.00

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

A.Ramesh-On A/c

Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				15,780.00
7-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	10,000.00	
14-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	10,000.00	
5-May-17 By	LABOUR CHARGES-OLD	Journal	JV\2		24,860.00
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\18	10,000.00	
30-Jun-17 By	Tejpal Singh-On A/c	Journal	JV\15		6,890.00
27-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	5,000.00	
11-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	7,530.00	
18-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	12,600.00	
21-Aug-17 By	Labour Charges-URD	Purchase	MNM/ 66/17-18		12,600.00
31-Mar-18 To	<u> </u>	Journal	JV\36	5,000.00	
			_	60,130.00	60,130.00

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

Ashish P Modi

Ledger Account

						Page 51
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Ву	Opening Balance				2,54,956.27
21-Aug-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	11,00,000.00	
1-Sep-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		30,00,000.00
	Вy	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		40,00,000.00
2-Sep-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	20,00,000.00	
15-Nov-17	То	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\10	10,00,000.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	10,00,000.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	10,00,000.00	
24-Nov-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	10,00,000.00	
8-Dec-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	5,00,000.00	
5-Jan-18	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		15,00,000.00
31-Mar-18	То	Income Tax Provision	Journal	JV\25	9,592.00	
	То	Profit & Loss A/c	Journal	JV\62	1,70,745.97	
				_	77,80,337.97	87,54,956.27
	То	Closing Balance			9,74,618.30	
					87,54,956.27	87,54,956.27

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

Associate Decor Ltd

Ledger Account

				Page 52
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By Opening Balance				47.00
12-Jun-17 To HDFC S D Road A/c.No 00422000016	924 Bank Payment	BP\2	3,57,960.00	
30-Jun-17 By WOOD/PLYWOOD-Old	Journal	JV\11		3,59,916.00
27-Jul-17 To HDFC S D Road A/c.No 00422000016	924 Bank Payment	BP\18	2,003.00	
			3,59,963.00	3,59,963.00

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

AUDIT FEES

Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 To	Audit Fees Payable	Journal	JV\32	28,686.00	
				28,686.00	
Ву	Closing Balance				28,686.00
				28,686.00	28,686.00

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

Audit Fees Payable

Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				22,821.00
31-Mar-18 To	IT Representation Fee-18%	Journal	JV\16	22,821.00	
Ву	AUDIT FEES	Journal	JV\32		28,686.00
				22,821.00	51,507.00
To	Closing Balance			28,686.00	
				51,507.00	51,507.00

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

BAD DEBITS/ CREDITS WRITTEN OFF

Ledger Account

Data		Dantiandana	Vala Tura	Vala Na	Dale!	Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-18	То	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Journal	JV\2	190.00	
	То	63 Raji Reddy	Journal	JV\3	263.00	
14-Mar-18	То	Raju Vadlamani - Loan	Journal	JV\1	0.09	
31-Mar-18	То	Sri Sai Marble Palace WO A/C	Journal	JV\33	21,020.00	
	Ву	Anand Water Proofing Work Order on Account	Journal	JV\34		4,668.00
	Ву	Purnima Mosaic Tiles	Journal	JV\35		1,787.00
	Ву	A.Ramesh-On A/c	Journal	JV\36		5,000.00
	Ву	J.Muralidhar on Account	Journal	JV\37		16.00
	Ву	K.Ravi-On A/c (Scaffolding)	Journal	JV\38		1,782.00
	Ву	K.Vijay Gopal on A/c	Journal	JV\39		3,452.00
	Ву	Md.Shabuddin-On A/c	Journal	JV\40		1,495.00
	Ву	Mohan Ram-On A/c(SS Railing Work)	Journal	JV\41		851.00
	То	N Ramakrishna -On A/c	Journal	JV\42	20.00	
	Ву	Pappuram On A/c	Journal	JV\43		2,710.00
	Ву	Pochaiah.B-On Account	Journal	JV\44		22.00
	Ву	Rajadhani Tiles Company	Journal	JV\45		114.00
	Ву	R.Raja Chary - Workorders on A/c	Journal	JV\46		600.00
	Ву	Tejpal Singh-On A/c	Journal	JV∖47		450.00
	Ву	V Anand -On A/c	Journal	JV\48		2,971.00
	Ву	V Lakshmana Rao on Account	Journal	JV\49		92.00
	Ву	Yousuf Ali -on A\c	Journal	JV\50		734.00
	То	Shalini Steels Pvt Ltd	Journal	JV\54	1,07,358.00	
	Ву	Nitco Limited	Journal	JV\55		225.00
	Ву	VARNA MEDIA	Journal	JV\56		12.00
	Ву	Suspense	Journal	JV\57		1,137.00
	То	Shruthi Drugs Pvt Ltd	Journal	JV\58	14,52,739.00	
				_	15,81,590.09	28,118.00
	Ву	Closing Balance				15,53,472.09
					15,81,590.09	15,81,590.09

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

Bajanlal B-On A/c (Railing)(Poonam Steel) Ledger Account

					Page 56
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			29,536.00	
12-May-17 By	Mohan Ram-On A/c(SS Railing Work)	Journal	JV\2		29,536.00
30-Jun-17 By	LABOUR CHARGES-OLD	Journal	JV\18		18,699.00
27-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\15	18,000.00	
30-Nov-17 To	Mohan Ram-On A/c(SS Railing Work)	Journal	JV\1	699.00	
				48,235.00	48,235.00

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

BANK CHARGES

Ledger Account

						Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	То	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\3	80.50	
· ·		HDFC S D Road A/c.No 0042200001692	•	BP\1	103.50	
•		HDFC S D Road A/c.No 0042200001692		BP\2	28.75	
		HDFC S D Road A/c.No 0042200001692	•	BP\3	34.50	
18-Apr-17		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\5	34.50	
·		HDFC S D Road A/c.No 0042200001692	-	BP\6	80.50	
19-Apr-17		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\1	115.00	
•		HDFC S D Road A/c.No 0042200001692	-	BP\2	103.50	
20-Apr-17	То	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\1	11.50	
24-Apr-17	То	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\11	92.00	
·		HDFC S D Road A/c.No 0042200001692	•	BP\12	57.50	
		HDFC S D Road A/c.No 0042200001692	<u>-</u>	BP\13	103.50	
		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\14	92.00	
		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\15	103.50	
		HDFC S D Road A/c.No 0042200001692	-	BP\16	80.50	
28-Apr-17		HDFC S D Road A/c.No 0042200001692	•	BP\17	69.00	
		HDFC S D Road A/c.No 0042200001692		BP\9	92.00	
		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\10	92.00	
		HDFC S D Road A/c.No 0042200001692	-	BP\11	46.00	
2-May-17		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\7	126.50	
,		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\8	103.50	
4-Mav-17		HDFC S D Road A/c.No 0042200001692		BP\3	11.50	
		HDFC S D Road A/c.No 0042200001692		BP\2	17.25	
		HDFC S D Road A/c.No 0042200001692	<u>-</u>	BP\3	28.75	
19-May-17		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\8	115.00	
		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\2	103.50	
		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\9	46.00	
,		HDFC S D Road A/c.No 0042200001692		BP\10	172.50	
23-Mav-17		HDFC S D Road A/c.No 0042200001692		BP\2	115.00	
,		HDFC S D Road A/c.No 0042200001692	<u>-</u>	BP\3	92.00	
		HDFC S D Road A/c.No 0042200001692	•	BP\4	103.50	
24-Mav-17		HDFC S D Road A/c.No 0042200001692	•	BP\3	149.50	
-		HDFC S D Road A/c.No 0042200001692	•	BP\1	23.00	
,		HDFC S D Road A/c.No 0042200001692	•	BP\2	11.50	
		HDFC S D Road A/c.No 0042200001692	•	BR\4		1.41
	-	HDFC S D Road A/c.No 0042200001692		BR\5		1.70
	-	HDFC S D Road A/c.No 0042200001692	=	BR\6		1.60
29-Mav-17		HDFC S D Road A/c.No 0042200001692		BP\2	23.00	1100
,		HDFC S D Road A/c.No 0042200001692	<u>-</u>	BP\3	23.00	
		HDFC S D Road A/c.No 0042200001692	•	BP\4	28.75	
		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\5	80.50	
30-Mav-17		HDFC S D Road A/c.No 0042200001692	· · · · · · · · · · · · · · · · · · ·	BP\1	115.00	
		HDFC S D Road A/c.No 0042200001692	<u>-</u>	BP\2	34.50	
1-Jun-17		HDFC S D Road A/c.No 0042200001092	<u>-</u>	BP\1	92.00	
		HDFC S D Road A/c.No 0042200001692	-	BP\2	92.00	
		Carried Over			3,128.00	4.71

### Brought Forward ### Support ### Suppor	Date	GES Ledger Account: 1-Apr-17 to 31- Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
14-Jun-17 To HDPC S D Road A/C. NO 00422000016324 Bank Psyment BPV2 34.50		Brought Forward			3,128.00	4.71
14-Jun-17 To HDPC S D Road A/C. NO 00422000016324 Bank Psyment BPV2 34.50	6-Jun-17 To	HDEC S D Road A/c No 00422000016924	Bank Payment	BP\1	23.00	
17-Jun-17			•			
To HDPC S Road A/C. No 0042200016924 Bank Payment BPV2 57,50			-			
21-Jun-17			-			
To HDFC S D Road A/c.No 00422000016924			-			
To HDFC S D Road A/C.NO 00422000016924 Rank Payment BP13 80.50 23-Jun-17 To HDFC S D Road A/C.NO 0042200016924 Rank Payment BP14 11.50 TO HDFC S D Road A/C.NO 00422000016924 Rank Payment BP12 11.50 HDFC S D Road A/C.NO 00422000016924 Rank Payment BP14 11.50 HDFC S D Road A/C.NO 00422000016924 Rank Payment BP15 11.50 HDFC S D Road A/C.NO 00422000016924 Rank Payment BP16 11.50 TO HDFC S D Road A/C.NO 00422000016924 Rank Payment BP18 11.50 RDFC S D Road A/C.NO 00422000016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP11 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP11 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP11 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP11 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Road A/C.NO 0042200016924 Rank Payment BP19 11.50 RDFC S D Ro			-	BP\2		
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27-Jun-17			-	BP\1	34.50	
To HDFC S D Road A/c.No 00422000016924 Bank Psyment BP12 103.50 To HDFC S D Road A/c.No 0042200016924 Bank Psyment BP3 46.00 To HDFC S D Road A/c.No 0042200016924 Bank Psyment BP4 46.00 To HDFC S D Road A/c.No 0042200016924 Bank Psyment BP4 46.00 To HDFC S D Road A/c.No 0042200016924 Bank Psyment BP3 57.50 Bank Psyment BP4 57.50 Bank Psyment	23-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\22	11.50	
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Carried Over	_	5,281.25	4.7

## Brought Forward	Date	GES Ledger Account : 1-Apr-17 to 3 ⁻ Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
B-Sep-17 To HDFC S Road A/c. No 0042200016924 Bank Payment BP112 11.80						4.7
TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN14 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN15 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN16 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN16 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN17 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN19 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN19 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN19 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN20 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN20 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN20 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN20 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN20 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN20 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN20 11.80 TO HDFC S D Road A/C.NO 004220000163924 Bank Psymont BPN1 59.00 TO HDFC S D Road A/C.NO 00422000163924 Bank Psymont BPN1 59.00 TO HDFC S D Road A/C.NO 00422000163924 Bank Psymont BPN1 59.00 TO HDFC S D Road A/C.NO 00422000163924 Bank Psymont BPN1 23.60 TO HDFC S D Road A/C.NO 00422000163924 Bank Psymont BPN1 23.60 TO HDFC S D Road A/C.NO 00422000163924 Bank Psymont BPN1 23.60 TO HDFC S D Road A/C.NO 00422000163924 Bank Psymont BPN1 23.60 TO HDFC S D Road A/C.NO 00422000163924 Bank Psymont BPN2 36.40 TO HDFC S D Road A/C.NO 00422000163924 Bank Psymont BPN1 59.00 TO HDFC S D Road A/C.NO 00422000163924 Bank Psymont BPN1 59.00 TO HDFC S D Road A/C.NO 00422000163924 Bank Psymont BPN2 36.60 TO HDFC S D Road A/C.NO 00420000163924 Bank Psymont BPN2 36.60 TO HDFC S D Road A/C.NO 00420000163924 Bank Psymont BPN2 36.60 TO HDFC S D Road A/C.NO 00420000163924 Bank Psymont BPN2 36.60 TO HDFC S D Road A/C.NO 00420000163924 Bank Psymont BPN2 36.60 TO HDFC S D Road A/C.NO 00420000163924 Bank Psymont BPN2 36.60 TO HDFC S D Road A/C.NO 00420000163924 Bank Psymont BPN2 36.50	8-Sep-17 To	NDEC S D Bood A/o No 0042200001602	A Rank Baymont	RD\12	11 90	
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20-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 29.50	To	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\2	5.90	
S-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 47.20	To	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\3	29.50	
11-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 29.50 16-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 47.20 16-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 5.90 17-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 29.50 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 82.60 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 29.50 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 11.80 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 11.80 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 35.40 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 5.90 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\7 47.20 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 18-Jan-18 To HDFC S D Road A/C.No 0042200	20-Nov-17 To	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\1	29.50	
11-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 29.50	5-Dec-17 To	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\1	47.20	
16-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 29.50				BP\4	29.50	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 29.50 27-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 82.60 1-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 29.50 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 35.40 2-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 5.90 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\7 47.20 12-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\7 59.00	To	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\5	47.20	
27-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 11.80 1-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 29.50 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 35.40 2-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 5.90 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\7 47.20 12-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 12-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 13-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 14-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 15-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 15-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00 15-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00	16-Dec-17 To	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\2	5.90	
1-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 29.50 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 35.40 2-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 5.90 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\7 47.20 12-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00	To	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\3	29.50	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 29.50 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 35.40 2-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 5.90 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\7 47.20 I2-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00	27-Dec-17 To	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\4	82.60	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 35.40 2-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 5.90 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\7 47.20 12-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00	1-Jan-18 To	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\1	11.80	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 11.80 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 35.40 2-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 5.90 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\7 47.20 12-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00			•	BP\2	29.50	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 35.40 2-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 5.90 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\7 47.20 12-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00	To	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\3	11.80	
2-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 5.90 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\7 47.20 12-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00	To	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\4	11.80	
2-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 5.90 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\7 47.20 12-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00				BP\5	35.40	
2-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00				BP\6	5.90	
12-Jan-18 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 59.00				BP\7		
				BP\9	59.00	
		Carried Over			6,782.81	28.3

BANK CHAR	RGES Ledger Account: 1-Apr-17 to 31-	Mar-18			Page 61
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,782.81	28.31
15-Jan-18 To	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	590.00	
To	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	59.00	
19-Jan-18 By	y HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		990.00
22-Jan-18 To	SBH A/C NO 62059417651	Bank Payment	BP\1	4,766.00	
23-Feb-18 To	O HDFC S D Road A/c.No 00422000016924	Payment	1	118.00	
16-Mar-18 To	DESCRIPTION NO. 100 PRO	Bank Payment	BP\3	29.50	
				12,345.31	1,018.31
B	y Closing Balance				11,327.00
	_			12,345.31	12,345.31

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

BASAPPA -Allow Const Equip-Old

Ledger Account

						Page 62
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	То	HDFC S D Road A/c.No 004220000169	924 Bank Payment	BP\2	400.00	
28-Apr-17	То	HDFC S D Road A/c.No 004220000169	924 Bank Payment	BP\2	600.00	
23-Jun-17	То	HDFC S D Road A/c.No 004220000169	924 Bank Payment	BP\4	400.00	
					1,400.00	
	Ву	Closing Balance				1,400.00
		-			1,400.00	1,400.00

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

B Basappa on Account

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
1-Apr-17 By	Opening Balance				13,287.00
7-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	10,000.00	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	10,000.00	
21-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	10,000.00	
28-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	15,000.00	
5-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\19	15,000.00	
10-May-17 By	LABOUR CHARGES-OLD	Journal	JV\6		19,565.00
19-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	10,000.00	
23-May-17 By	LABOUR CHARGES-OLD	Journal	JV\5		30,308.00
9-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	15,000.00	·
12-Jun-17 By	LABOUR CHARGES-OLD	Journal	JV\1		27,482.00
23-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	5,000.00	
29-Jun-17 By	LABOUR CHARGES-OLD	Journal	JV\1		3,757.00
•	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	4,399.00	•
				94,399.00	94,399.00

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

Bharath Patel-On A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
1-Apr-17 By	Opening Balance				4,633.00
12-May-17 To	Purnima Mosaic Tiles	Journal	JV/3	4,633.00	
				4,633.00	4,633.00

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

Bilgaya Yadav-Allow For Const Equip-Old Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17 To	HDFC S D Road A/c.No 00422000016924	1 Bank Payment	BP\13	1,550.00	
				1,550.00	
Ву	Closing Balance				1,550.00
	_			1,550.00	1,550.00

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

Bilgaya Yadav-On A/c Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			17,100.00	
12-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\15	10,000.00	
23-May-17 By	LABOUR CHARGES-OLD	Journal	JV\3		30,000.00
24-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	2,900.00	
				30,000.00	30,000.00

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

Biroparida-On A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,300.00
То	Closing Balance			1,300.00	
			<u> </u>	1,300.00	1,300.00

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

Bonus

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 68 Credit
31-Mar-18 To	o Bonus Payable	Journal	JV\17	21,870.00	
D	Oleratura Balanca			21,870.00	04.070.00
B	y Closing Balance			21,870.00	21,870.00 21,870.00

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

Bonus Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 B	y Opening Balance				13,411.00
18-Oct-17 To	o K Sruthi Salary A/c	Journal	JV\1	35,281.00	
31-Mar-18 B	y Bonus	Journal	JV\17		21,870.00
			<u> </u>	35,281.00	35,281.00

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

BRICKS/SOLID BRICKS/TABLE BRICKS

Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To Purnima Mosaic Tiles	Journal	JV\4	14,666.00	
30-Jun-17	To Purnima Mosaic Tiles	Journal	JV\5	8,253.00	
				22,919.00	
	By Closing Balance				22,919.00
	-			22,919.00	22,919.00

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

BRICKS/SOLID BRICKS/TABLE BRICKS-28%

Ledger Account

				Page 71
ulars	Vch Type	Vch No.	Debit	Credit
al Enterprises	Purchase	MNM/ 89/17-18	9,000.00	
			9,000.00	
osing Balance				9,000.00
-		_	9,000.00	9,000.00
	ulars nal Enterprises osing Balance	nal Enterprises Purchase	nal Enterprises Purchase MNM/ 89/17-18	nal Enterprises

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

Brokerage-K.Krishna Prasad

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	「○ Commission / Brokerage-Old	Journal	JV\1	370.00	3,700.00
٦	To Commission / Brokerage-Old	Journal	JV\5	185.00	1,850.00
٦	To Commission / Brokerage-Old	Journal	JV\9	370.00	3,700.00
22-May-17	To Commission / Brokerage-Old	Journal	JV\1	93.00	1,850.00
٦	To Commission / Brokerage-Old	Journal	JV\3	56.00	1,110.00
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	11,136.00	
22-Jul-17	To Commission/Brokerage-URD	Journal	JV\1	185.00	3,700.00
٦	To Commission/Brokerage-URD	Journal	JV\5	185.00	3,700.00
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	7,030.00	
				19,610.00	19,610.00

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

Building Material Ledger Account

						Page 73
Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	То Ваја	nlal B-On A/c (Railing)(Poonam Steel)	Journal	JV\18	6,822.00	
					6,822.00	
	Ву	Closing Balance				6,822.00
		_		_	6,822.00	6,822.00

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

Business Sales Promotion-3%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17 To	Caps Gold Pvt Ltd	Purchase	MNM/ 86/17-18	89,563.11	
				89,563.11	
By	y Closing Balance				89,563.11
	_			89,563.11	89,563.11

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

BUSINESS /SALES PROMOTION EXPENSES-OLD

Ledger Account

					Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To HDFC S D Road A/c.No 00422000	016924 Bank Payment	BP\16	1,18,800.00	
			_	1,18,800.00	
I	By Closing Balance				1,18,800.00
			_	1,18,800.00	1,18,800.00

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

B.V.Ramana Reddy-Commission A/c Ledger Account

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				33,035.00
16-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	10,000.00	
23-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	10,000.00	
29-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	13,035.00	
				33,035.00	33,035.00

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

Bw No 19 Bandi Suchitha

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,25,000.00
31-Mar-18 To	FORFITED ACCOUNT	Journal	JV\52	2,25,000.00	
			_	2,25,000.00	2,25,000.00

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

Caliber Enterprises Ledger Account

					Page 78
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17 By	FURNITURE	Journal	JV\7		3,023.00
24-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	3,023.00	
	Furniture-Exempted	Purchase	MNM/115/17-18		1,550.00
19-Jan-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	2,325.00	
22-Jan-18 By	Furniture @ 5%	Purchase	MNM/116/17-18		775.00
			<u> </u>	5,348.00	5,348.00

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

Caps Gold Pvt Ltd

Ledger Account

					Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	92,250.00	
13-Oct-17 By	Business Sales Promotion-3%	Purchase	MNM/ 86/17-18		92,250.00
				92,250.00	92,250.00

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

Carhire Charges-18%

Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17 To	Soham Modi HUF	Purchase	MNM/ 50/17-18	14,250.00	
31-Aug-17 To	Soham Modi HUF	Purchase	MNM/ 71/17-18	14,250.00	
28-Sep-17 To	Soham Modi HUF	Purchase	MNM/ 80/17-18	14,250.00	
1-Nov-17 To	Soham Modi HUF	Purchase	MNM/ 94/17-18	14,250.00	
30-Nov-17 To	Soham Modi HUF	Purchase	MNM/105/17-18	14,250.00	
27-Dec-17 To	Soham Modi HUF	Purchase	MNM/111/17-18	14,250.00	
1-Feb-18 To	Soham Modi HUF	Purchase	MNM/120/17-18	14,250.00	
				99,750.00	
Ву	Closing Balance				99,750.00
				99,750.00	99,750.00

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

CAR HIRE CHARGES-Old

Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17 T	o Tds Payable-2017-18	Journal	JV\1	11,500.00	
31-May-17 T	o Tds Payable-2017-18	Journal	JV\2	11,500.00	
30-Jun-17 T	o Tds Payable-2017-18	Journal	JV\4	11,500.00	
	o Soham Modi HUF	Journal	JV\10	8,250.00	
				42,750.00	
В	y Closing Balance				42,750.00
	-			42,750.00	42,750.00

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

Carhire Charges-URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
7-Jul-17 To	D HDFC S D Road A/c.No 0042200001	71	BP\4	1,400.00	
				1,400.00	
Ву	Closing Balance			•	1,400.00
_	_			1,400.00	1,400.00

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

CASH ON HAND Book

CP\1 CP\2 CP\3 CP\4 CP\5 CR\1 CR\2 CR\3 CP\1 CP\1 CP\2 CP\3 CP\4 CP\5 CP\4 CP\5 CP\6 CP\7 CP\8	1,21,293.00 1,950.00 5,300.00 11,100.00	5,300.00 5,300.00 500.00 1,950.00 5,300.00 140.00 70.00 120.00 280.00 350.00 365.00
CP\2 CP\3 CP\4 CP\5 CR\1 CR\2 CR\3 CP\1 CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\6	1,950.00 5,300.00	5,300.00 500.00 1,950.00 5,300.00 140.00 70.00 120.00 280.00 350.00
CP\2 CP\3 CP\4 CP\5 CR\1 CR\2 CR\3 CP\1 CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\6	5,300.00	5,300.00 500.00 1,950.00 5,300.00 140.00 70.00 120.00 280.00 350.00
CP\3 CP\4 CP\5 CR\1 CR\2 CR\3 CP\1 CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\6	5,300.00	500.00 1,950.00 5,300.00 140.00 70.00 120.00 280.00 350.00
CP\4 CP\5 CR\1 CR\2 CR\3 CP\1 CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\6	5,300.00	1,950.00 5,300.00 140.00 70.00 120.00 280.00 350.00
CP\5 CR\1 CR\2 CR\3 CP\1 CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\6	5,300.00	5,300.00 140.00 70.00 120.00 280.00 350.00
CR\1 CR\2 CR\3 CP\1 CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\6	5,300.00	140.00 70.00 120.00 280.00 350.00
CR\2 CR\3 CP\1 CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\7	5,300.00	70.00 120.00 280.00 350.00
CR\3 CP\1 CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\7	•	70.00 120.00 280.00 350.00
CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\7	. 1,100:00	70.00 120.00 280.00 350.00
CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\7		70.00 120.00 280.00 350.00
CP\2 CP\3 CP\4 CP\5 CP\6 CP\7		120.00 280.00 350.00
CP\3 CP\4 CP\5 CP\6 CP\7		280.00 350.00
CP\4 CP\5 CP\6 CP\7		350.00
CP\5 CP\6 CP\7		
CP\6 CP\7		
CP\7		70.00
		320.00
		280.00
CP\9		140.00
CP\1		1,250.00
		150.00
		360.00
	1 250 00	300.00
	·	
	•	
	2,113.00	900.00
		160.00
		112.00
		290.00
		651.00
		1,250.00
		1,230.00
		1,500.00
	1 250 00	1,500.00
	•	
	3,330.00	1,250.00
	1 250 00	1,250.00
	1,230.00	745.00
		240.00
		788.00
		380.00
		220.00
	2 272 00	1,300.00
	1,300.00	404.00
		494.00
CP\Z		60.00
	1 55 022 00	34,423.00
	CP\1 CP\2 CP\3 CR\1 CR\2 CR\3 CP\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\7 CP\8 CR\1 CR\2 CP\1 CR\1 CR\2 CP\1 CR\1 CR\2 CP\1 CR\1 CR\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\1 CR\1 CR\1 CP\2 CP\3 CP\4 CP\5 CP\6 CP\1 CR\1 CR\1 CR\1 CR\1 CR\1 CR\1 CR\1 CR	CP\2 CP\3 CR\1

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,55,022.00	34,423.00
5-May-17	By PLUMBING AND SANITARY MATERIAL	18% Cash Payment	CP\3		870.00
	By ELECTRICAL MATERIAL-12%	Cash Payment	CP\4		289.0
6-May-17	By ADVERTISEMENT EXPENSES/O	Old Cash Payment	CP\1		1,250.0
	To N.Narender Reddy Happy Card	A/c Cash Receipt	CR\1	1,713.00	
	By HARDWARE MATERIAL-18%	Cash Payment	CP\2		1,775.0
	To Vinay Chary-Happay Card A/c	Cash Receipt	CR\2	1,775.00	
	To G.Murali Mohan-Happy Card A /o	c Cash Receipt	CR\1	1,250.00	
2-May-17	By 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Ran	garao Cash Payment	CP\1		5,300.0
	By PLUMBING AND SANITARY MATERIAL	18% Cash Payment	CP\2		90.0
	By HARDWARE MATERIAL-18%	Cash Payment	CP\3		390.0
	By HARDWARE MATERIAL-18%	Cash Payment	CP\4		145.0
	By HARDWARE MATERIAL-18%	Cash Payment	CP\5		230.0
	By HARDWARE MATERIAL-18%	Cash Payment	CP\6		240.0
	To K.Prabhakar Reddy-Happy Card	A/c Cash Receipt	CR\1	5,300.00	
	By ADVERTISEMENT EXPENSES/O	Old Cash Payment	CP\7		1,250.0
3-May-17	To N.Narender Reddy Happy Card	A/c Cash Receipt	CR\1	1,095.00	
	To E.Prasad-Happy Card A/c	Cash Receipt	CR\2	1,250.00	
	By HARDWARE MATERIAL-18%	Cash Payment	CP\1		96.0
	To N.Narender Reddy Happy Card	A/c Cash Receipt	CR\1	96.00	
1-May-17	By INTEREST ON TDS	Cash Payment	CP\1		159.0
3-Jul-17	By D Chandrasekhar Loan - 40	Cash Payment	CP\1		3,000.0
18-Oct-17	By K Sruthi Salary A/c	Cash Payment	CP\1		202.0
	By K.Narender Reddy-Salary A/c	Cash Payment	CP\2		1,173.0
	By N.Narender Reddy-Salary A/c	Cash Payment	CP\3		1,173.0
	By JR Prasad-Salary A/c	Cash Payment	CP\4		547.0
	By Srikanth Naik Nanavath	Cash Payment	CP\5		305.0
22-Jan-18	By YES BANK LTD A/C NO:-0097637000	01878 Contra	CO\1		9,000.0
	By SBH A/C NO 62059417651	Contra	CO\1		500.0
	To Raju Vadlamani - Loan	Cash Receipt	CR\1	35,078.00	
	By YES BANK LTD A/C NO:-0097637000		CO\1	•	35,000.0
				2,02,579.00	97,407.0
	By Closing Balance		_		1,05,172.0
				2,02,579.00	2,02,579.0

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

CEMENT/READY MIX

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
28-Jun-17 To	Tanishq Steels Limited	Purchase	MNM/ 40/17-18	30,800.00	
				30,800.00	
By	Closing Balance				30,800.00
-	_		<u> </u>	30,800.00	30,800.00

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

CGST

Ledger Account

Date	Partic	culars	Vch Type	Vch No.	Debit	Page 86 Credit
31-Jul-17	To Soham	Modi HUF	Purchase	MNM/ 50/17-18	1,282.50	
	To Praful		Purchase	MNM/ 51/17-18	507.60	
	To Praful	•	Purchase	MNM/ 52/17-18	357.97	
	To Praful	•	Purchase	MNM/ 53/17-18	104.67	
		aji Enterprises	Purchase	MNM/ 54/17-18	335.92	
		t Enterprises	Purchase	MNM/ 55/17-18	7.20	
		CTION ELETRICAL PVT LTD	Purchase	MNM/ 56/17-18	211.68	
	To Rishi A		Purchase	MNM/ 57/17-18	98.84	
	To L.K.Ch		Purchase	MNM/ 58/17-18	194.60	
	To L.K.Ch	_	Purchase	MNM/ 59/17-18	196.70	
		anduranga Timber Traders	Purchase	MNM/ 61/17-18	218.34	
	To L.K.Ch	_	Purchase	MNM/ 62/17-18	330.82	
		CTION ELETRICAL PVT LTD	Purchase	MNM/ 63/17-18	123.48	
	To Praful		Purchase	MNM/ 67/17-18	1,605.59	
	Го R.B En		Purchase	MNM/ 68/17-18	49.68	
	Го R.B En	•	Purchase	MNM/ 69/17-18	42.84	
	To Vivid V	•	Purchase	MNM/ 70/17-18	70.65	
		Modi HUF	Purchase	MNM/ 71/17-18	1,282.50	
		Sunnam Raji Reddy	Journal	JV\3	1,202.00	477.00
		pa Agency	Purchase	MNM/ 72/17-18	117.00	
		axmi Electricals & Sanitary	Purchase	MNM/ 74/17-18	154.00	
	Го R.B En		Purchase	MNM/ 75/17-18	25.20	
		at Systems	Purchase	MNM/ 76/17-18	166.32	
	To Shah T		Purchase	MNM/ 77/17-18	299.52	
		Company	Purchase	MNM/ 78/17-18	4,208.82	
		lidhar on Account	Purchase	MNM/ 79/17-18	1,991.81	
		Modi HUF	Purchase	MNM/ 80/17-18	1,282.50	
		at Systems	Purchase	MNM/ 81/17-18	55.44	
	Γο Praful :	-	Purchase	MNM/ 82/17-18	563.61	
	Γο Praful :		Purchase	MNM/ 83/17-18	252.69	
		Coir and Foam Products	Purchase	MNM/ 84/17-18	1,156.23	
	To Praful		Purchase	MNM/ 85/17-18	2,168.10	
		D Road A/c.No 00422000016924	Bank Payment	BP\2	121.50	
		D Road A/c.No 00422000016924	Bank Payment	BP\5	273.60	
		D Road A/c.No 00422000016924	Bank Payment	BP\8	202.50	
		Sold Pvt Ltd	Purchase	MNM/ 86/17-18	1,343.45	
		D Road A/c.No 00422000016924	Bank Payment	BP\2	91.08	
	To Anu F u		Purchase	MNM/ 87/17-18	5,960.50	
	To S.R.Lig		Purchase	MNM/ 88/17-18	1,008.00	
		hal Enterprises	Purchase	MNM/ 89/17-18	1,260.00	
		D Road A/c.No 00422000016924	Bank Payment	BP\5	81.00	
		D Road A/c.No 00422000010924	Bank Payment	BP\6	108.00	
		D Road A/c.No 00422000010924	Bank Payment	BP\7	189.00	
		D Road A/c.No 00422000010924 D Road A/c.No 00422000016924	Bank Payment	BP\8	135.00	
	To Praful		Purchase	MNM/ 90/17-18	162.00	
	To Praiul :		Purchase	MNM/ 91/17-18	727.61	
	. o i raidi	arried Over			31,126.06	477.00

CGST Ledge	r Account : 1-Apr-17 to 31-Mar-18				Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,126.06	477.00
	· ·			·	
28-Oct-17 To		Purchase	MNM/ 92/17-18	129.60	
	Patel & Company	Purchase	MNM/ 93/17-18	4,208.86	
1-Nov-17 To	Soham Modi HUF	Purchase	MNM/ 94/17-18	1,282.50	
	J.Muralidhar on Account	Purchase	MNM/ 95/17-18	1,760.93	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	270.00	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	247.00	
	Sai Lakshmi Enterprises	Purchase	MNM/ 96/17-18	242.26	
	Praful Sanitary	Purchase	MNM/ 97/17-18	725.80	
	Sai Hardware Agencies	Purchase	MNM/ 98/17-18	49.56	
	YES BANK LTD A/C NO:-009763700001878		BP\2	81.00	
	Rajadhani Tiles Company	Purchase	MNM/ 99/17-18	853.44	
	Kinetic Electricals Pvt Ltd	Purchase	MNM/100/17-18	352.80	
	Anand Water Proofing Work Order on Account		MNM/101/17-18	4,522.05	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	123.75	
	Soham Modi HUF	Purchase	MNM/105/17-18	1,282.50	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	317.00	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	252.00	
	Mohammad.Khudoos (On A/c)	Purchase	MNM/107/17-18	540.00	
	J.Muralidhar on Account	Purchase	MNM/108/17-18	2,655.00	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	202.00	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	180.00	
	Venkatramana Stationery & Binding Works	Purchase	MNM/109/17-18	47.40	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	189.00	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	123.75	
	K.Ravi-On A/c (Scaffolding)	Purchase	MNM/110/17-18	1,820.70	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1 BP\2	72.00	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	175.50	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	MNM/111/17-18	40.50 1,282.50	
	Soham Modi HUF GANESH TUBES TRADERS	Purchase Purchase	MNM/112/17-18	•	
	Rajadhani Tiles Company	Purchase	MNM/113/17-18	1,075.95 127.00	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	216.00	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	67.50	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	270.00	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	40.00	
	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	198.00	
	YES BANK LTD A/C NO:-009763700001076	-	BP\3	72.00	
	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	135.00	
	YES BANK LTD A/C NO:-009763700001878	•	BP\6	40.00	
	J.Muralidhar on Account	Purchase	MNM/114/17-18	1,620.00	
	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	108.00	
	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	40.00	
	Caliber Enterprises	Purchase	MNM/116/17-18	18.45	
	J.Muralidhar on Account	Purchase	MNM/117/17-18	2,475.00	
	Praful Sanitary	Purchase	MNM/118/17-18	222.75	
	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	94.00	
31-Jan-18 To		Purchase	MNM/119/17-18	2,083.77	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	99.00	
	Soham Modi HUF	Purchase	MNM/120/17-18	1,282.50	
7-Feb-18 To	K.Ravi-On A/c (Scaffolding)	Purchase	MNM/122/17-18	817.38	
	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	74.25	
24-Feb-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	148.50	
	Carried Over		-	66 400 54	477.00
	Carried Over		-	66,480.51	477.00

CGST Ledge	er Account: 1-Apr-17 to 31-Mar-18				Page 88
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,480.51	477.00
2-Mar-18 To	YES BANK LTD A/C NO:-0097637000018	378 Bank Payment	BP\2	274.50	
To	YES BANK LTD A/C NO:-0097637000018	378 Bank Payment	BP\3	74.25	
To	YES BANK LTD A/C NO:-0097637000018	378 Bank Payment	BP\7	148.50	
15-Mar-18 To	YES BANK LTD A/C NO:-0097637000018	378 Bank Payment	BP\3	623.25	
To	YES BANK LTD A/C NO:-0097637000018	378 Bank Payment	BP\4	81.00	
To	YES BANK LTD A/C NO:-0097637000018	378 Bank Payment	BP\5	216.00	
22-Mar-18 To	YES BANK LTD A/C NO:-0097637000018	378 Bank Payment	BP\2	108.00	
To	YES BANK LTD A/C NO:-0097637000018	78 Purchase	MNM/124/17-18	60.75	
24-Mar-18 Tc	Radha Krishna on Account	Purchase	MNM/125/17-18	2,551.50	
31-Mar-18 By	HDFC S D Road A/c.No 004220000169	24 Bank Receipt	BR\2		180.00
To	HIREGANGE & ASSOCIATES	Purchase	MNM/126/17-18	900.00	
To	Summit Sales LLP	Purchase	MNM/127/17-18	492.96	
To	Summit Sales LLP	Purchase	MNM/128/17-18	85.26	
				72,096.48	657.00
Ву	Closing Balance				71,439.48
				72,096.48	72,096.48

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

Chagal Raj Kumar-Commission A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17 E	By Commission/Brokerage-URD	Journal	JV\1		19,667.00
	O Tds Payable-2017-18	Journal	JV\2	983.00	,
	O YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\8	18,684.00	
			<u> </u>	19,667.00	19,667.00

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

Chagal Raj Kumar-Commission(Saved Discount) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
1-Apr-17 By	Opening Balance				3,640.00
То	Closing Balance			3,640.00	
				3,640.00	3,640.00

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

CHEMICALS-Old

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	T di tibulai 6	101960	7 0.11 10.1	Dobit	<u> </u>
22-Jun-17 To	Anisha Associates	Purchase	MNM/ 34/17-18	3,250.00	
				3,250.00	
Ву	Closing Balance				3,250.00
·	_		<u> </u>	3,250.00	3,250.00

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

Ch Ramesh-Brokerage

Ledger Account

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17 To	Commission / Brokerage-Old	Journal	JV\4	120.00	1,200.00
To	Commission / Brokerage-Old	Journal	JV\8	60.00	600.00
	Commission / Brokerage-Old	Journal	JV\11	120.00	1,200.00
22-May-17 To	Commission / Brokerage-Old	Journal	JV\6	30.00	600.00
	Commission / Brokerage-Old	Journal	JV\7	18.00	360.00
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	3,612.00	
22-Jul-17 To	Commission/Brokerage-URD	Journal	JV\4	60.00	1,200.00
	Commission/Brokerage-URD	Journal	JV\6	60.00	1,200.00
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	2,280.00	
				6,360.00	6,360.00

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

CH.Ramesh Happay Card A/c

Ledger Account

Page 93 Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
1,950.00		CR\1	Cash Receipt	CASH ON HAND	r-17 Bv	11-Apr-17
.,000.00	1,950.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	•	
1,300.00	,	CR\1	Cash Receipt	CASH ON HAND	r-17 By	30-Apr-17
,	1,300.00	BP\9	Bank Payment	HDFC S D Road A/c.No 00422000016924		
780.00	,	JV\1	Journal	LEGAL EXPENSES-Old		
	780.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	-	
1,300.00		JV\1	Journal	Legal Expences-Exempted	l-17 By	8-Jul-17
,	1,300.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	•	
1,300.00	·	JV\1	Journal	Legal Expences-Exempted	l-17 By	21-Jul-17
	1,300.00	BP\16	Bank Payment	HDFC S D Road A/c.No 00422000016924	-	
1,300.00	·	JV\1	Journal	Legal Expences-Exempted	t-17 By	21-Oct-17
	1,300.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	
25.00		JV\1	Journal	STAFF WELFARE	r-18 By	10-Mar-18
	25.00	BP\1	Bank Payment	YES BANK LTD A/C NO:-009763700001878		
7,955.00	7,955.00					

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

C.H.Venkatramana Reddy-Brokerage Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To Commission / Brokerage-Old	Journal	JV\2	360.00	3,600.00
٦	To Commission / Brokerage-Old	Journal	JV\6	180.00	1,800.00
٦	To Commission / Brokerage-Old	Journal	JV\10	360.00	3,600.00
22-May-17	To Commission / Brokerage-Old	Journal	JV\2	90.00	1,800.00
٦	To Commission / Brokerage-Old	Journal	JV\4	54.00	1,080.00
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	10,836.00	·
22-Jul-17	To Commission/Brokerage-URD	Journal	JV\2	180.00	3,600.00
	To Commission/Brokerage-URD	Journal	JV\7	180.00	3,600.00
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	6,840.00	,
				19,080.00	19,080.00

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

Commission / Brokerage-Old

Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17 To	Tds Payable-2017-18	Journal	JV\1	3,700.00	
	Tds Payable-2017-18	Journal	JV\2	3,600.00	
To	Tds Payable-2017-18	Journal	JV\3	1,500.00	
To	Tds Payable-2017-18	Journal	JV\4	1,200.00	
To	Tds Payable-2017-18	Journal	JV\5	1,850.00	
To	Tds Payable-2017-18	Journal	JV\6	1,800.00	
To	Tds Payable-2017-18	Journal	JV\7	750.00	
To	Tds Payable-2017-18	Journal	JV\8	600.00	
To	Tds Payable-2017-18	Journal	JV\9	3,700.00	
To	Tds Payable-2017-18	Journal	JV\10	3,600.00	
To	Tds Payable-2017-18	Journal	JV\11	1,200.00	
To	Tds Payable-2017-18	Journal	JV\12	1,500.00	
1-May-17 To	Srikanth Naik Nanavath -Commission A/c	Journal	JV\1	1,500.00	
22-May-17 To	Tds Payable-2017-18	Journal	JV\1	1,850.00	
To	Tds Payable-2017-18	Journal	JV\2	1,800.00	
To	Tds Payable-2017-18	Journal	JV\3	1,110.00	
To	Tds Payable-2017-18	Journal	JV∖4	1,080.00	
To	Tds Payable-2017-18	Journal	JV\5	750.00	
To	Tds Payable-2017-18	Journal	JV\6	600.00	
To	Tds Payable-2017-18	Journal	JV\7	360.00	
To	Tds Payable-2017-18	Journal	JV\8	450.00	
20-Jun-17 To	Srikanth Naik Nanavath -Commission A/c	Journal	JV\1	76,750.00	
To	V.Swetha-Commission A/c	Journal	JV∖4	1,793.00	
30-Jun-17 To	V.Sunitha-Commission A/c	Journal	JV\17	1,500.00	
				1,14,543.00	
Ву	Closing Balance				1,14,543.00
				1,14,543.00	1,14,543.00

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

Commission/Brokerage-URD

Ledger Account

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17]	O V.Sunitha-Commission A/c	Journal	JV\3	1,500.00	
22-Jul-17 T	o Tds Payable-2017-18	Journal	JV\1	3,700.00	
Т	O Tds Payable-2017-18	Journal	JV\2	3,600.00	
Т	o Tds Payable-2017-18	Journal	JV/3	1,500.00	
Т	O Tds Payable-2017-18	Journal	JV\4	1,200.00	
Т	O Tds Payable-2017-18	Journal	JV\5	3,700.00	
Т	o Tds Payable-2017-18	Journal	JV\6	1,200.00	
Т	o Tds Payable-2017-18	Journal	JV\7	3,600.00	
Т	o Tds Payable-2017-18	Journal	JV\8	1,500.00	
1-Aug-17 T	O V.Sunitha-Commission A/c	Journal	JV\1	1,500.00	
1-Sep-17 T	O V.Sunitha-Commission A/c	Journal	JV\1	1,500.00	
29-Sep-17 T	O Chagal Raj Kumar-Commission A/c	Journal	JV\1	19,667.00	
1-Oct-17 T	O Srikanth Naik Nanavath -Commission A/c	Journal	JV\1	31,747.00	
1-Nov-17 T	O V.Sunitha-Commission A/c	Journal	JV\1	1,500.00	
T	○ V.Sunitha-Commission A/c	Journal	JV\3	1,500.00	
				78,914.00	
Е	By Closing Balance				78,914.00
	-			78,914.00	78,914.00

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

Common Expences-B&C Estates Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
1-Apr-17 By	Opening Balance				71,560.00
То	Closing Balance			71,560.00	·
			<u> </u>	71,560.00	71,560.00

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

Common Expences-MPIPL

Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 B	y Opening Balance				14,667.00
7-Apr-17 By	y STAFF WELFARE	Journal	JV\1		7,387.00
T	O HDFC S D Road A/c.No 0042200001	6924 Bank Payment	BP\23	7,387.00	
12-Apr-17 By	y Other Insurence	Journal	JV\1		772.00
To	O HDFC S D Road A/c.No 0042200001	6924 Bank Payment	BP\2	772.00	
To	O HDFC S D Road A/c.No 0042200001	6924 Bank Payment	BP\3	2,605.00	
13-Apr-17 To	O HDFC S D Road A/c.No 0042200001	6924 Bank Payment	BP\2	2,412.00	
To	O HDFC S D Road A/c.No 0042200001	6924 Bank Payment	BP\6	9,650.00	
27-Apr-17 By	y HDFC S D Road A/c.No 0042200001	6924 Bank Receipt	BR\1		6,171.00
30-Nov-17 To	O Allowances For Statutory Compli	ance Journal	JV\4	6,171.00	
				28,997.00	28,997.00

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

Computer

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			60.00	
31-Mar-18 By	/ Depreciation	Journal	JV\20		60.00
				60.00	60.00

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

Const

Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 T	「o Extra Specification	Journal	JV\24	3,62,66,162.01	
В	By MISCELLANEOUS INCOME	Journal	JV\31		2,310.00
			-	3,62,66,162.01	2,310.00
В	By Closing Balance				3,62,63,852.01
				3,62,66,162.01	3,62,66,162.01

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

Consultancy Charges-18% Ledger Account

Date I	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 To H I	REGANGE & ASSOCIATES	Purchase	MNM/126/17-18	10,000.00	
				10,000.00	
Ву	Closing Balance				10,000.00
	_			10,000.00	10,000.00

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

CONSULTANCY CHARGES-OLD

Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	600.00	
То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,100.00	
5-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	600.00	
То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\15	1,100.00	
3-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	600.00	
То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,100.00	
30-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	6,539.00	
То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	6,539.00	
31-Oct-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		6,539.00
By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\4		6,539.00
			_	18,178.00	13,078.00
Ву	Closing Balance				5,100.00
·	-			18,178.00	18,178.00

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

Consultancy Charges-URD Ledger Account

Page 103	Dabit	Val. Na	Vala Tura	Destinulana		Doto
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	1,100.00	BP\12	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	1-Jul-17
	750.00	BP\2	. Bank Payment	HDFC S D Road A/c.No 00422000016924	To	14-Jul-17
	6,539.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	
	1,100.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	2-Aug-17
	1,100.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	11-Sep-17
	1,100.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	1-Oct-17
	1,290.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	10-Oct-17
	750.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	
	1,100.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	3-Nov-17
	1,100.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	11-Dec-17
	1,100.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	2-Jan-18
	1,100.00	BP\3	. Bank Payment	HDFC S D Road A/c.No 00422000016924	To	3-Feb-18
	1,100.00	BP\1	Bank Payment	YES BANK LTD A/C NO:-009763700001878	To	3-Mar-18
	1,100.00	BP\9		YES BANK LTD A/C NO:-009763700001878	То	31-Mar-18
	20,329.00					
20,329.00	•			Closing Balance	Ву	
20,329.00	20,329.00			•	•	

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

CONSUMABLES

Ledger Account

					Page 104
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17 To	G.Krishna Murthy & Sons	Journal	JV\3	525.00	
27-Apr-17 To	A.Chandra Shaker (Supplier)	Purchase	MNM/ 3/17-18	1,684.00	
10-May-17 To	A.Chandra Shaker (Supplier)	Purchase	MNM/ 12/17-18	1,555.00	
22-Jun-17 To	A.Chandra Shaker (Supplier)	Purchase	MNM/ 38/17-18	266.00	
	Lepakshi Tarpulin Industries	Purchase	MNM/ 45/17-18	840.00	
				4,870.00	
Ву	Closing Balance				4,870.00
	_			4,870.00	4,870.00

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

Consumables-Exempted

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17 To (G.Krishna Murthy & Sons	Purchase	MNM/103/17-18	387.00	
				387.00	
Ву	Closing Balance				387.00
	_			387.00	387.00

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

Conveyance Allowance to Staff

Ledger Account

					Page 106
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17 To	K.Narender Reddy-Salary A/c	Journal	JV\3	1,920.00	
31-Aug-17 To	K.Narender Reddy-Salary A/c	Journal	JV\2	1,860.00	
30-Sep-17 To	K.Narender Reddy-Salary A/c	Journal	JV\2	1,800.00	
31-Oct-17 To	K.Narender Reddy-Salary A/c	Journal	JV\2	1,770.00	
	N.Narender Reddy-Salary A/c	Journal	JV\5	2,380.00	
31-Dec-17 To	K.Narender Reddy-Salary A/c	Journal	JV/3	1,890.00	
31-Jan-18 To	K.Narender Reddy-Salary A/c	Journal	JV\2	3,020.00	
28-Feb-18 To	K.Narender Reddy-Salary A/c	Journal	JV\2	3,390.00	
	K.Narender Reddy-Salary A/c	Journal	JV\6	3,080.00	
				21,110.00	
Ву	Closing Balance				21,110.00
•	_			21,110.00	21,110.00

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

CONVEYANCE CHARGES/OLD

Ledger Account

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17 To	K.Narender Reddy-Salary A/c	Journal	JV\6	1,763.00	
31-May-17 To	K.Narender Reddy-Salary A/c	Journal	JV\5	1,200.00	
	K.Narender Reddy-Salary A/c	Journal	JV\9	1,200.00	
				4,163.00	
Ву	Closing Balance				4,163.00
	_			4,163.00	4,163.00

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

Cosmo Durables Pvt Ltd

Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17 E	By PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 20/17-18		11,135.00
22-May-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	11,135.00	
22-Jun-17 [By PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 35/17-18		2,784.00
1-Jul-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	2,784.00	
			_ _	13,919.00	13,919.00

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

D Chandrasekhar Loan - 40

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 109 Credit
		von Type	V 011 1 40.		Orcan
1-Apr-17	To Opening Balance			1,60,666.68	
30-Apr-17	To Interest Received on Unsecured Loan	s Journal	JV\2	528.00	
11-May-17 [By HDFC S D Road A/c.No 0042200001692	4 Bank Receipt	BR\2		1,10,000.00
E	By HDFC S D Road A/c.No 0042200001692	4 Bank Receipt	BR\3		51,227.00
-	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\2	51,227.00	
17-May-17	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\1	1,10,000.00	
19-May-17	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\6	115.00	
-	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\7	115.00	
31-May-17	To Interest Received on Unsecured Loan	s Journal	JV\6	494.00	
30-Jun-17	To Interest Received on Unsecured Loan	s Journal	JV\1	461.00	
3-Jul-17	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\4	10,000.00	
-	To Cash on Hand	Cash Payment	CP\1	3,000.00	
30-Jul-17	To Interest Received on Unsecured Loan	s Journal	JV\1	427.00	
30-Aug-17	To Interest Received on Unsecured Loan	s Journal	JV\1	393.00	
30-Sep-17	To Interest Received on Unsecured Loan	s Journal	JV\3	358.00	
30-Oct-17	To Interest Received on Unsecured Loan	s Journal	JV\1	324.00	
30-Nov-17	To Interest Received on Unsecured Loan	s Journal	JV\6	289.00	
30-Dec-17	To Interest Received on Unsecured Loan	s Journal	JV\1	254.00	
30-Jan-18	To Interest Received on Unsecured Loan	s Journal	JV\4	218.00	
28-Feb-18	To Interest Received on Unsecured Loan	s Journal	JV\3	182.00	
30-Mar-18	To Interest Received on Unsecured Loan	s Journal	JV\1	147.00	
				3,39,198.68	1,61,227.00
[By Closing Balance				1,77,971.68
				3,39,198.68	3,39,198.68

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

Depreciation

Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Computer	Journal	JV\20	60.00	
	To Furniture & Fixtures	Journal	JV\21	1,007.00	
	To Printer	Journal	JV\22	2.00	
	To Office Equipments	Journal	JV\23	1,774.00	
				2,843.00	
E	By Closing Balance				2,843.00
	_			2,843.00	2,843.00

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

DISCOUNT

Ledger Account

						Page 111_
Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	То	78-Purnachandra Rao Peruboyina	Journal	JV\5	75,000.00	
24-Apr-17	То	92-Mahadasyam Ravi Kiran & Swetha	Journal	JV\2	2,75,000.00	
					3,50,000.00	
	Ву	Closing Balance				3,50,000.00
				_	3,50,000.00	3,50,000.00

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

D Yaganandham - Allowance For Const Equip-Old Ledger Account

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	350.00	
14-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	350.00	
21-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	1,450.00	
28-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	1,450.00	
5-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	1,950.00	
18-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	1,700.00	
26-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	500.00	
2-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	712.00	
9-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	975.00	
				9,437.00	
Ву	Closing Balance				9,437.00
	-			9,437.00	9,437.00

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

D Yaganandham - Allowance For Const Equip-URD Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	2,175.00	
5-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,262.00	
8-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\25	2,125.00	
28-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	2,550.00	
6-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	850.00	
13-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	4,675.00	
20-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	2,550.00	
27-Jan-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	1,700.00	
				17,887.00	
Ву	Closing Balance				17,887.00
	-			17,887.00	17,887.00

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

D Yaganandham on Account

Ledger Account

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 T	Opening Balance			54,337.00	
14-Apr-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	10,000.00	
28-Apr-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	5,000.00	
12-May-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\16	10,000.00	
23-May-17 E	By LABOUR CHARGES-OLD	Journal	JV\4		36,750.00
24-May-17 E	By LABOUR CHARGES-OLD	Journal	JV\1		24,868.00
Т	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5,000.00	
26-May-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	25,000.00	
Т	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\18	5,000.00	
27-May-17 E	By LABOUR CHARGES-OLD	Journal	JV\1		69,540.00
2-Jun-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	25,000.00	
3-Jun-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	5,000.00	
9-Jun-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	20,000.00	
Т	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\19	4,866.00	
16-Jun-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5,000.00	
31-Jul-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	19,425.00	
7-Feb-18 E	By Labour Charges-URD	Purchase	MNM/121/17-18		12,250.00
				1,93,628.00	1,43,408.00
Е	By Closing Balance				50,220.00
			<u> </u>	1,93,628.00	1,93,628.00

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

Electrical@18%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
	Elegant Enterprises	Purchase	MNM/ 55/17-18	80.00	<u> </u>
				80.00	
Ву	Closing Balance				80.00
	_			80.00	80.00

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

ELECTRICAL MATERIAL-12%

Ledger Account

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To Cash on Hand	Cash Payment	CP\5	365.00	
27-Apr-17	To Elegant Enterprises	Purchase	MNM/ 4/17-18	168.00	
	To Shubham Enterprises	Purchase	MNM/ 5/17-18	23,561.00	
	To REFLECTION ELETRICAL PVT LTD	Purchase	MNM/ 6/17-18	4,768.00	
28-Apr-17	To Cash on Hand	Cash Payment	CP\4	788.00	
4-May-17	To Jyothi Light House	Purchase	MNM/ 8/17-18	30,915.00	
5-May-17	To Cash on Hand	Cash Payment	CP\2	60.00	
	To Cash on Hand	Cash Payment	CP\4	289.00	
6-May-17	To Kinetic Electricals Pvt Ltd	Purchase	MNM/ 21/17-18	1,890.00	
	To Kinetic Electricals Pvt Ltd	Purchase	MNM/ 22/17-18	1,890.00	
7-May-17	To N.Narender Reddy Happy Card A/c	Journal	JV\2	180.00	
2-Jun-17	To Kinetic Electricals Pvt Ltd	Purchase	MNM/ 27/17-18	6,300.00	
30-Jun-17	To Elegant Enterprises	Purchase	MNM/ 49/17-18	1,008.00	
8-Jul-17	To N.Narender Reddy Happy Card A/c	Journal	JV\2	230.00	
	To REFLECTION ELETRICAL PVT LTD	Purchase	MNM/ 56/17-18	3,528.00	
31-Mar-18	To Summit Sales LLP	Purchase	MNM/127/17-18	8,216.00	
				84,156.00	
	By Closing Balance			•	84,156.00
	· -			84,156.00	84,156.00

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

Electrical Material -28%

Ledger Account

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17 To	Rishi Agencies	Purchase	MNM/ 57/17-18	706.00	
11-Aug-17 To	REFLECTION ELETRICAL PVT LTD	Purchase	MNM/ 63/17-18	882.00	
18-Sep-17 To	Mahalaxmi Electricals & Sanitary	Purchase	MNM/ 74/17-18	1,100.00	
26-Oct-17 To	S.R.Lights	Purchase	MNM/ 88/17-18	7,200.00	
10-Nov-17 To	Kinetic Electricals Pvt Ltd	Purchase	MNM/100/17-18	2,520.00	
				12,408.00	
Ву	Closing Balance				12,408.00
	_			12,408.00	12,408.00

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

Electrical Material-Old

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
3-Jun-17 T	N.Narender Reddy Happy Card A/c	Journal	JV∖1	1,205.00	
В	By Closing Balance			1,205.00	1,205.00
	-,		<u> </u>	1,205.00	1,205.00

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

Electrical Material-URD

Ledger Account

						Page 119
Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Oct-17	To N.Narender I	Reddy Happy Card A/c	Journal	JV\1	1,142.00	
13-Dec-17	To N.Narender I	Reddy Happy Card A/c	Journal	JV\1	1,734.00	
					2,876.00	
	By Closing	g Balance				2,876.00
				<u> </u>	2,876.00	2,876.00

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

Electricity Bill Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		νοι. 1,γρο	70111101	Dobit	
1-Apr-17 By	Opening Balance				2,607.00
10-Apr-17 To	HDFC S D Road A/c.No 0042200	00016924 Bank Payment	BP\1	2,607.00	
				2,607.00	2,607.00

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

ELECTRICITY BILLS/EXPENSES-Exempted

Ledger Account

Page 121						
Credit	Debit	Vch No.	Vch Type	Particulars)	Date
	4,411.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	8-May-17
175.00		JV\6	Journal	93-K.GNANANAND	7 Ву	8-Jun-17
	1,251.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	10-Jun-17
	1,023.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	10-Jul-17
	845.00	BP\5	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	11-Aug-17
	670.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	15-Sep-17
	670.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	10-Oct-17
	670.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	17-Nov-17
	705.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	11-Dec-17
	670.00	BP\5	Bank Payment	HDFC S D Road A/c.No 00422000016924	3 То	5-Jan-18
	670.00	BP\2	Bank Payment	YES BANK LTD A/C NO:-009763700001878	3 To	8-Feb-18
555.00		JV\2	Journal	90- P.Rajitha & S.Naresh Kumar	В Ву	10-Mar-18
730.00	11,585.00					
10,855.00				Closing Balance	Ву	
11,585.00	11,585.00			-	•	

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

Elegant Enterprises Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17 By	ELECTRICAL MATERIAL-12%	Purchase	MNM/ 4/17-18		168.00
29-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	168.00	
30-Jun-17 By	ELECTRICAL MATERIAL-12%	Purchase	MNM/ 49/17-18		1,008.00
27-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\19	1,008.00	
31-Jul-17 By	Electrical@18%	Purchase	MNM/ 55/17-18		94.00
17-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	94.00	
				1,270.00	1,270.00

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

E.Prasad-Happy Card A/c Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17 E	By CASH ON HAND	Cash Receipt	CR\1		1,250.00
21-Apr-17 E	By CASH ON HAND	Cash Receipt	CR\1		1,250.00
T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\21	2,500.00	
13-May-17 E	By CASH ON HAND	Cash Receipt	CR\2		1,250.00
T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	1,250.00	
			<u> </u>	3,750.00	3,750.00

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

EQUIPMENT

Ledger Account

						Page 124
Date	Part	iculars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To SAS	ports	Journal	JV\6	1,932.00	
2-Jun-17	To Intera	active Data Systems Ltd.	Purchase	MNM/ 26/17-18	650.00	
					2,582.00	
	Ву	Closing Balance				2,582.00
		_		<u> </u>	2,582.00	2,582.00

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

Extra Specification Ledger Account

		· · · · · ·			Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To 78-Purnachandra Rao Peruboyina	Journal	JV\3	43,980.00	
13-May-17	By 94 SHREYA MODY	Journal	JV\2		9,000.00
10-Jun-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		5,000.00
31-Mar-18	By Const	Journal	JV\24		29,980.00
				43,980.00	43,980.00

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

FIXED DEPOSITS IN HDFC Book

1-Apr-17 to 31-Mar-18

8-Apr-17 By	Particulars Opening Balance HDFC S D Road A/c.No 00422000016924	Vch Type	Vch No.	Debit	Credit
3-Apr-17 To 8-Apr-17 By					
8-Apr-17 By	HDFC S D Road A/c.No 00422000016924			1,65,32,218.72	
•		Bank Payment	BP\1	20,00,000.00	
10-Apr-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		30,00,000.00
	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		20,00,000.00
By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\6		25,00,000.00
Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\7		3,00,000.00
11-Apr-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		30,00,000.00
21-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\18	30,00,000.00	
25-Apr-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		4,00,000.00
27-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5,00,000.00	
1-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	4,00,000.00	
15-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	25,00,000.00	
23-May-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		5,00,000.00
25-May-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		8,00,000.00
Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		5,00,000.00
2-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	45,00,000.00	
12-Jun-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		10,00,000.00
20-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	5,00,000.00	
23-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	10,00,000.00	
Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\7		22,00,000.00
То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\15	22,00,000.00	
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	30,00,000.00	
	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		30,00,000.00
26-Jul-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		18,00,000.00
Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		10,00,000.00
•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		5,00,000.00
Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\4		4,00,000.00
Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\5		25,00,000.00
•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\6		35,00,000.00
•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\7		5,00,000.00
•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\8		22,00,000.00
•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\9		30,00,000.00
	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		2,00,000.00
28-Aug-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		10,00,000.00
•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		1,00,000.00
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	70,00,000.00	
	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		20,00,000.00
	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		20,00,000.00
	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		1,00,000.00
	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		5,00,000.00
	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		24,00,000.00
31-Mar-18 By	INTEREST ON FIXED DEPOSIT	Journal	JV\29		2,32,218.72

4,31,32,218.72 4,31,32,218.72

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

FORFITED ACCOUNT

Ledger Account

						Page 127
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Ву 9	POONA ABHILASH	Journal	JV\51		1,69,200.00
ŀ	Ву В	w No 19 Bandi Suchitha	Journal	JV\52		2,25,000.00
				_		3,94,200.00
-	To	Closing Balance			3,94,200.00	
				_	3,94,200.00	3,94,200.00

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

FURNITURE

Ledger Account

					Page 128
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17 To	Caliber Enterprises	Journal	JV\7	3,023.00	
10-May-17 To	Anu Furniture	Purchase	MNM/ 10/17-18	1,05,085.00	
To	T.Venkatesh-Tailor	Purchase	MNM/ 13/17-18	2,750.00	
To	Serene Coir and Foam Products	Purchase	MNM/ 16/17-18	28,981.00	
To	Tds Payable-2017-18	Journal	JV\3	25,200.00	
To	Tds Payable-2017-18	Journal	JV\4	14,400.00	
27-May-17 To	D Yaganandham on Account	Journal	JV\1	25,200.00	
6-Jun-17 To	Rajasthan Textiles	Purchase	MNM/ 28/17-18	21,180.00	
9-Jun-17 To	Tds Payable-2017-18	Journal	JV\1	95,200.00	
To	Tds Payable-2017-18	Journal	JV\2	16,200.00	
To	Tds Payable-2017-18	Journal	JV\3	38,400.00	
To	Serene Coir and Foam Products	Purchase	MNM/ 30/17-18	14,490.00	
To	Anu Furniture	Purchase	MNM/ 33/17-18	52,542.00	
			_	4,42,651.00	
Ву	Closing Balance				4,42,651.00
	-		_	4,42,651.00	4,42,651.00

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

Furniture-18%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 129 Credit
10-Oct-17 To	O Serene Coir and Foam Products	Purchase	MNM/ 84/17-18	12,847.00	
				12,847.00	
B	y Closing Balance				12,847.00
	-			12,847.00	12,847.00

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

Furniture-28%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
26-Oct-17 To	Anu Furniture	Purchase	MNM/ 87/17-18	42,575.00	
Du	Olasina Balansa			42,575.00	40.575.00
Ву	Closing Balance			42,575.00	42,575.00 42,575.00

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

Furniture @ 5%

Ledger Account

Data	Dantanian	\/ala T : a	Mala NI a	D-1.1	Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18 To	Caliber Enterprises	Purchase	MNM/116/17-18	738.10	
				738.10	
Ву	Closing Balance				738.10
	_			738.10	738.10

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

Furniture-Exempted

Ledger Account

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17 To	Tds Payable-2017-18	Journal	JV\1	1,12,700.00	
To	Tds Payable-2017-18	Journal	JV\2	75,900.00	
28-Oct-17 To	Selva Kumar-Happy Card A/c	Journal	JV\1	550.00	
4-Nov-17 To	P.Prabhakar-Happy Card A/c	Journal	JV\2	7,519.00	
17-Jan-18 To	Caliber Enterprises	Purchase	MNM/115/17-18	1,550.00	
				1,98,219.00	
Ву	Closing Balance				1,98,219.00
	-		<u> </u>	1,98,219.00	1,98,219.00

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

Furniture & Fixtures

Ledger Account

					Page 133
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			10,067.00	
31-Mar-18 By	Depreciation	Journal	JV\21		1,007.00
Ву	Closing Balance			10,067.00	1,007.00 9,060.00
2,	Clocking Bullanco			10,067.00	10,067.00

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

Furniture-Old

Ledger Account

Data	Daniff and and	\/ab T	V/ala NIa	D.1.'	Page 134
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17 T	o Studio Impetus	Journal	JV\19	1,17,059.00	
			_	1,17,059.00	
В	y Closing Balance				1,17,059.00
	_		_	1,17,059.00	1,17,059.00

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

Furniture-URD

Ledger Account

					Page 135
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To P.Prabhakar-Happy Card A/c	Journal	JV\1	7,665.00	
	To Selva Kumar-Happy Card A/c	Journal	JV\1	1,733.00	
				9,398.00	
	By Closing Balance				9,398.00
	-			9,398.00	9,398.00

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

GANESH TUBES TRADERS

Ledger Account

Page 136 Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
30,460.00		JV\1	Journal	PLUMBING AND SANITARY MATERIAL-18%	r-17 By	21-Apr-17
	30,460.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	r-17 To	24-Apr-17
58,582.00		MNM/ 15/17-18	Purchase	PLUMBING AND SANITARY MATERIAL-18%	y-17 By	10-May-17
6,119.00		MNM/ 17/17-18	Purchase	PLUMBING AND SANITARY MATERIAL-18%	By	
	58,582.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	y-17 To	13-May-17
	6,119.00	BP\7	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	
30,460.00		MNM/ 24/17-18	Purchase	PLUMBING AND SANITARY MATERIAL-18%	y-17 By	19-May-17
	30,460.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	y-17 To	22-May-17
91,405.00		MNM/ 29/17-18	Purchase	PLUMBING AND SANITARY MATERIAL-18%	n-17 By	6-Jun-17
	91,405.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	n-17 To	10-Jun-17
41,158.00		MNM/ 43/17-18	Purchase	PLUMBING AND SANITARY MATERIAL-18%	n-17 By	30-Jun-17
	41,158.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	ıl-17 To	15-Jul-17
14,106.00	•	MNM/112/17-18	Purchase	PLUMBING AND SANITARY MATERIAL-18%	c-17 By	27-Dec-17
•	14,106.00	BP\6		YES BANK LTD A/C NO:-009763700001878	•	
2,72,290.00	2,72,290.00					

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

Gardening Material-Exempted

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
21-Aug-17 To	Radha Krishna	Purchase	MNM/ 64/17-18	3,090.00	
D	Clasing Polones			3,090.00	2 000 00
B	y Closing Balance		<u> </u>	3,090.00	3,090.00 3,090.00

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

GARDENING MATERIAL-OLD

Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To Radha Krishna	Purchase	MNM/ 11/17-18	2,050.00	
9-Jun-17	To Radha Krishna	Purchase	MNM/ 32/17-18	1,970.00	
22-Jun-17	To Radha Krishna	Purchase	MNM/ 37/17-18	3,090.00	
				7,110.00	
	By Closing Bal	ance			7,110.00
				7,110.00	7,110.00

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

Gautham Enterprises

Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	600.00	
Ву	OFFICE EXPENSES-OLD	Journal	JV\1		600.00
By	OFFICE EXPENSES-OLD	Journal	JV\3		600.00
14-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\18	600.00	
1-Jul-17 By	Office Expences-URD	Journal	JV\1		1,200.00
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,200.00	
				2,400.00	2,400.00

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

GENERATOR

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 140 Credit
31-Mar-18 To	Janhavi Power Projects Pvt Ltd	Journal	JV\53	2,70,000.00	
Ву	y Closing Balance			2,70,000.00	2,70,000.00
	_		_	2,70,000.00	2,70,000.00

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

G Jai Kumar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			30,000.00	
Ву	Closing Balance				30,000.00
			<u> </u>	30,000.00	30,000.00

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

G.Krishna Murthy & Sons Ledger Account

					Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17 By	CONSUMABLES	Journal	JV\3		525.00
24-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	525.00	
23-Nov-17 By	Consumables-Exempted	Purchase	MNM/103/17-18		387.00
2-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	387.00	
				912.00	912.00

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

G.Murali Mohan-Happy Card A/c Ledger Account

Doto	Darticulare	Vah Typa	Vch No.	Dobit	Page 143
Date	Particulars	Vch Type	VCH INO.	Debit	Credit
28-Apr-17 By	CASH ON HAND	Cash Receipt	CR\1		1,250.00
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,250.00	
11-May-17 By	CASH ON HAND	Cash Receipt	CR\1		1,250.00
12-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	1,250.00	
26-May-17 By	ADVERTISEMENT EXPENSES/OId	Journal	JV∖4		2,000.00
То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\22	2,000.00	
				4,500.00	4,500.00

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

Granite & Marble Slabs

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
10-May-17 To	O Tds Payable-2017-18	Journal	JV\5	1,18,336.00	
			_	1,18,336.00	
B	y Closing Balance				1,18,336.00
			_	1,18,336.00	1,18,336.00

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

Gratuity Ledger Account

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17 T	O HDFC S D Road A/c	.No 00422000016924 Bank Payment	BP\18	24,966.00	
5-Jul-17 T	O HDFC S D Road A/c	.No 00422000016924 Bank Payment	BP\3	19,418.00	
11-Sep-17 T	O HDFC S D Road A/c	.No 00422000016924 Bank Payment	BP\1	5,224.00	
				49,608.00	
В	By Closing Bala	ince			49,608.00
	_			49,608.00	49,608.00

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

G. Renuka Loan

Ledger Account

						Page 146
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			1,21,379.37	
20-Apr-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		10,379.00
	То	Interest Received on Unsecured Loans	Journal	JV\1	675.11	
12-May-17	То	Interest Received on Unsecured Loans	Journal	JV\6	602.33	
12-Jun-17	То	Interest Received on Unsecured Loans	Journal	JV\5	529.01	
23-Jun-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\5		10,379.00
	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\6		10,379.00
12-Jul-17	То	Interest Received on Unsecured Loans	Journal	JV\2	455.13	
13-Jul-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		10,379.00
12-Aug-17	То	Interest Received on Unsecured Loans	Journal	JV\1	380.70	
18-Aug-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		10,379.00
12-Sep-17	То	Interest Received on Unsecured Loans	Journal	JV\1	305.72	
18-Sep-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		10,379.00
12-Oct-17	To	Interest Received on Unsecured Loans	Journal	JV\2	230.17	
12-Nov-17	То	Interest Received on Unsecured Loans	Journal	JV\2	154.05	
17-Nov-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		10,379.00
	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\4		10,379.00
12-Dec-17	То	Interest Received on Unsecured Loans	Journal	JV\2	77.36	
15-Dec-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		10,379.00
					1,24,788.95	93,411.00
	Ву	Closing Balance				31,377.95
	-	-		<u> </u>	1,24,788.95	1,24,788.95

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

Happy Card-Deposit A/c Ledger Account

					Page 147
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			25,000.00	
Ву	Closing Balance				25,000.00
			_	25,000.00	25,000.00

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

HARDWARE MATERIAL-18%

Ledger Account

					Page 148
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17 T	O CASH ON HAND	Cash Payment	CP\1	70.00	
	O CASH ON HAND	Cash Payment	CP\2	120.00	
Т	O CASH ON HAND	Cash Payment	CP\7	320.00	
Т	O CASH ON HAND	Cash Payment	CP\9	140.00	
21-Apr-17 T	O CASH ON HAND	Cash Payment	CP\3	112.00	
Т	O CASH ON HAND	Cash Payment	CP\4	290.00	
Т	O CASH ON HAND	Cash Payment	CP\5	651.00	
Т	O CASH ON HAND	Cash Payment	CP\7	1,838.00	
28-Apr-17 T	O CASH ON HAND	Cash Payment	CP\2	745.00	
Т	O CASH ON HAND	Cash Payment	CP\3	240.00	
Т	O CASH ON HAND	Cash Payment	CP\5	380.00	
6-May-17 T	O CASH ON HAND	Cash Payment	CP\2	1,775.00	
12-May-17 T	O CASH ON HAND	Cash Payment	CP\3	390.00	
Т	O CASH ON HAND	Cash Payment	CP\4	145.00	
Т	O CASH ON HAND	Cash Payment	CP\5	230.00	
Т	O CASH ON HAND	Cash Payment	CP\6	240.00	
19-May-17 T	O CASH ON HAND	Cash Payment	CP\1	96.00	
27-May-17 T	O N.Narender Reddy Happy Card A/c	Journal	JV\2	80.00	
9-Jun-17 T	O Sri Sai Rohit Marketing Co.	Journal	JV\5	2,362.00	
30-Jun-17 T	Nagina Industrial Corporation	Purchase	MNM/ 42/17-18	776.00	
31-Jul-17 T	O Sri Balaji Enterprises	Purchase	MNM/ 54/17-18	3,732.40	
	O Sree Panduranga Timber Traders	Purchase	MNM/ 61/17-18	2,426.00	
_			_	17,158.40	47.450.10
Е	By Closing Balance				17,158.40
				17,158.40	17,158.40

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

Hardware Material-28%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17 To	Sai Hardware Agencies	Purchase	MNM/ 98/17-18	354.00	
				354.00	
Ву	Closing Balance				354.00
•	-			354.00	354.00

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

Hardware Material-Old

Ledger Account

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17 To	N.Narender Reddy Happy Card A/c	Journal	JV\1	90.00	
				90.00	
By	y Closing Balance				90.00
	-			90.00	90.00

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

Hardware Material-URD

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 151 Credit
6-Oct-17 T	O N.Narender Reddy Happy Card A/c	Journal	JV\1	3,856.00	
				3,856.00	
В	y Closing Balance				3,856.00
				3,856.00	3,856.00

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

HARIVARDHAN P DESAI - LOAN

Ledger Account

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				4,26,938.00
16-Dec-17 To	Modi Housing Pvt Ltd	Journal	JV\1	4,26,938.00	
			_	4,26,938.00	4,26,938.00

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

HDFC R P Road A/c.No.50200000931515 Book

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			8,528.24	
19-Jan-18 By	HDFC S D Road A/c.No 0042	22000016924 Bank Receipt	BR\1		8,528.24
			_	8,528.24	8,528.24

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

HDFC S D Road A/c.No 00422000016924 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 154 Credit
1-Apr-17	То	Opening Balance			21,94,151.99	
3-Apr-17	То	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Bank Receipt	BR\1	2,00,000.00	
•		FIXED DEPOSITS IN HDFC	Bank Payment	BP\1	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,00,000.00
4-Apr-17	-	CONSULTANCY CHARGES-OLD	Bank Payment	BP\1		600.00
ľ	-	CONSULTANCY CHARGES-OLD	Bank Payment	BP\2		1,100.00
	•	PRINTING & STATIONERY-Old	Bank Payment	BP\3		579.00
5-Apr-17	-	06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\1	1,00,000.00	070.00
o , .p		06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\2	1,00,000.00	
7-Apr-17		A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1	1,00,000.00	1,856.00
		LABOUR CHARGES-OLD	Bank Payment	BP\2		1,386.00
		Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		2,599.00
	•	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		15,196.00
	-	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		1,435.00
		LABOUR CHARGES-OLD	Bank Payment	BP\6		990.00
		LABOUR CHARGES-OLD	Bank Payment	BP\7		1,386.00
	•	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		5,247.00
	-		Bank Payment	BP\9		346.00
		D Yaganandham - Allowance For Const Equip-Old Shoba on A/c	Bank Payment	BP\10		3,708.00
	•		Bank Payment	BP\11		2,034.00
	•	JANARDHAN PRASAD ON A/C	Bank Payment	BP\12		2,034.00
		S.Narsimha-Allow For Const Equip-Old	•	BP\13		2,167.00
	-	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\14		·
	-	• •	Bank Payment	BP\14 BP\15		9,900.00
	-	L.Raju-On A/c	Bank Payment			9,900.00
	•	V Lakshmana Rao on Account	Bank Payment	BP\16		9,900.00
	•	A.Ramesh-On A/c	Bank Payment	BP\17		9,900.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\18		4,257.00
	-	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\19		2,029.00
	-	Rajadhani Tiles Company	Bank Payment	BP\20		49,500.00
	•	V.Naveen Kumar-On A/c	Bank Payment	BP\21		9,900.00
	•	Padmavati Road Line	Bank Payment	BP\22		19,250.00
	-	Common Expences-MPIPL	Bank Payment	BP\23		7,387.00
		Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\24		5,808.00
	•	PETROL EXPENSES	Bank Payment	BP\25		2,400.00
8-Apr-17	•	Telephone Bills Payable	Bank Payment	BP\1		229.00
		Anu Furniture	Bank Payment	BP\2		52,543.00
	-	A.Chandra Shaker (Supplier)	Bank Payment	BP\3		592.00
	•	Radha Krishna	Bank Payment	BP\4		5,650.00
		Radiant Systems	Bank Payment	BP\5		396.00
	-	Rishi Agencies	Bank Payment	BP\6		2,405.00
	-	Shubham Enterprises	Bank Payment	BP\7		2,579.00
		Sri Raja Rajeshwara Traders	Bank Payment	BP\8		1,030.00
		06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\1	1,00,000.00	
		06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\2	1,00,000.00	
		FIXED DEPOSITS IN HDFC	Bank Receipt	BR\3	30,39,037.00	
0-Apr-17	Ву	Electricity Bill Payable	Bank Payment	BP\1		2,607.00
	Ву	Modi Housing Pvt Ltd	Bank Payment	BP\2		78,00,000.00
		Carried Over		_	58,33,188.99	1,00,49,060.00

Modi & Modi Constructions (17-18) HDFC S D Road A/c.No 00422000016924 Book : 1-Apr-17 to 31-Mar-18

HDFC S D Roa	ad A/c.No 00422000016924 Book:1-	Apr-17 to 31-Mar-	18		Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,188.99	1,00,49,060.00
	Ç			, ,	
10-Apr-17 To	06-K.Naveen Chandra&K.Yadagiri	Bank Receipt	BR\1	50,000.00	
То	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\2	20,00,000.00	
То	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\3	959.00	
To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\4	3,468.90	
To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\5	416.19	
To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\6	25,00,000.00	
To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\7	3,00,000.00	
To	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\8	4,822.10	
Ву	BANK CHARGES	Bank Payment	BP\3		80.50
11-Apr-17 To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	30,00,000.00	
Ву	BANK CHARGES	Bank Payment	BP\1		103.50
Ву	BANK CHARGES	Bank Payment	BP\2		28.75
Ву	BANK CHARGES	Bank Payment	BP\3		34.50
12-Apr-17 By	K.Narender Reddy-Salary A/c	Bank Payment	BP\1		3,142.00
Ву	Common Expences-MPIPL	Bank Payment	BP\2		772.00
	Common Expences-MPIPL	Bank Payment	BP\3		2,605.00
13-Apr-17 By	Gautham Enterprises	Bank Payment	BP\1		600.00
Ву	Common Expences-MPIPL	Bank Payment	BP\2		2,412.00
Ву	Sri Bhavani Ads	Bank Payment	BP\3		22,770.00
Ву	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\4		11,125.00
Ву	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\5		1,078.00
	Common Expences-MPIPL	Bank Payment	BP\6		9,650.00
	Linus Consultants Pvt Ltd	Bank Payment	BP\7		47,600.00
•	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		5,692.00
	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\2		1,138.00
	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		1,510.00
	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		13,401.00
	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		1,485.00
	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\6		7,276.00
	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\7		2,722.00
	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\8		1,952.00
•	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\9		1,078.00
	Sai Lakshmi Enterprises	Bank Payment	BP\10		7,050.00
-	A.Ramesh-On A/c	Bank Payment	BP\11		9,900.00
	B Basappa on Account	Bank Payment	BP\12		9,900.00
•	D Yaganandham on Account	Bank Payment	BP\13 BP\14		9,900.00
	Tejpal Singh-On A/c	Bank Payment			4,950.00
•	V Lakshmana Rao on Account	Bank Payment	BP\15 BP\16		9,900.00
•	V.Naveen Kumar-On A/c	Bank Payment	BP\17		11,880.00
	V. Ravinder Chary (On A/c)	Bank Payment			1,980.00
	Gautham Enterprises	Bank Payment	BP\18 BP\19		600.00
	Kinetic Electricals Pvt Ltd	Bank Payment Bank Payment	BP\1		1,890.00
	Rajasthan Textiles	•	BR\1	5,70,000.00	10,590.00
	88-Mr.Sunnam Raji Reddy T.Venkatesh-Tailor	Bank Receipt Bank Payment	BP\1	3,70,000.00	2,750.00
	Linus Consultants Pvt Ltd	Bank Payment	BP\2		19,200.00
•	CH.Ramesh Happay Card A/c	Bank Payment	BP\3		1,950.00
	K.Prabhakar Reddy-Happy Card A/c	Bank Payment	BP\4		11,100.00
	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Bank Receipt	BR\2	4,00,000.00	11,100.00
	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Bank Receipt	BR\3	1,73,750.00	
	BANK CHARGES	Bank Payment	BP\5	1,70,700.00	34.50
•	BANK CHARGES	Bank Payment	BP\6		80.50
Бу	D. WIL OFFICIOLO	jv	2. 10		00.00
	Carried Over		-	1,48,36,605.18	1,03,00,970.25
			-		

HDFC S D Ro	oad A/c.No 00422000016924 Book:1-	Apr-17 to 31-Mar-18	3		Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,36,605.18	1,03,00,970.25
	2.00g.m. 0.ma.u			., .0,00,0000	.,00,00,0:0.20
19-Apr-17 To	78-Purnachandra Rao Peruboyina	Bank Receipt	BR\1	1,39,027.00	
Ву	BANK CHARGES	Bank Payment	BP\1		115.00
•	BANK CHARGES	Bank Payment	BP\2		103.50
•	G. Renuka Loan	Bank Receipt	BR\1	10,379.00	
	R. Usha - Loan	Bank Receipt	BR\2	10,379.00	
	Raju Vadlamani - Loan	Bank Receipt	BR\3	10,379.00	
	BANK CHARGES	Bank Payment	BP\1	,	11.50
•	LABOUR CHARGES-OLD	Bank Payment	BP\1		3,168.00
•	BASAPPA -Allow Const Equip-Old	Bank Payment	BP\2		2,079.00
	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\3		3,613.00
	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\4		2,970.00
•	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\5		12,610.00
	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\6		2,450.00
	LABOUR CHARGES-OLD	Bank Payment	BP\7		2,772.00
•	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		8,068.00
	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\9		3,514.00
	B Basappa on Account	Bank Payment	BP\10		9,900.00
	J.Muralidhar on Account	Bank Payment	BP\11		1,980.00
	L.Raju-On A/c	Bank Payment	BP\12		3,762.00
	V.Naveen Kumar-On A/c	Bank Payment	BP\13		9,900.00
•	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\14		4,802.00
•	K Ranadheer Goud -Allow Const Equip-Old	Bank Payment	BP\15		1,568.00
	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\16		539.00
	Viswakarma Enterprises	Bank Payment	BP\17		9,065.00
	FIXED DEPOSITS IN HDFC	Bank Payment	BP\18		30,00,000.00
	14 K Venkara Krishna Murthy	Bank Payment	BP\19		10,650.00
	Patel & Company	Bank Payment	BP\20		73,114.00
	E.Prasad-Happy Card A/c	Bank Payment	BP\21		2,500.00
	Vinay Chary-Happay Card A/c	Bank Payment	BP\22		3,338.00
	N.Narender Reddy Happy Card A/c	Bank Payment	BP\1		4,618.00
	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\1		3,680.00
	Vivid World	Bank Payment	BP\2		275.00
•	Sathyavarapu Hardwares	Bank Payment	BP\3		16,937.00
	GANÉSH TÜBES TRADERS	Bank Payment	BP\4		30,460.00
	Caliber Enterprises	Bank Payment	BP\5		3,023.00
	S A Sports	Bank Payment	BP\6		1,932.00
•	Sri Raja Rajeshwara Traders	Bank Payment	BP\7		2,060.00
	Venkatramana Stationery & Binding Works	Bank Payment	BP\8		1,448.00
	G.Krishna Murthy & Sons	Bank Payment	BP\9		525.00
By	Premier Engineering Corporation	Bank Payment	BP\10		73,473.00
To	95-Tejasvi Sakleshpur Nagaraj	Bank Receipt	BR\1	25,000.00	
Ву	BANK CHARGES	Bank Payment	BP\11		92.00
Ву	BANK CHARGES	Bank Payment	BP\12		57.50
Ву	BANK CHARGES	Bank Payment	BP\13		103.50
Ву	BANK CHARGES	Bank Payment	BP\14		92.00
Ву	BANK CHARGES	Bank Payment	BP\15		103.50
Ву	BANK CHARGES	Bank Payment	BP\16		80.50
25-Apr-17 To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	4,05,312.00	
26-Apr-17 By	Maintenance & Other Deposits From Customers	Bank Payment	BP\1		1,820.00
27-Apr-17 By	FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		5,00,000.00
To	Common Expences-MPIPL	Bank Receipt	BR\1	6,171.00	
28-Apr-17 By	G.Murali Mohan-Happy Card A/c	Bank Payment	BP\1		1,250.00
	Carried Core		-	1 5 4 40 050 40	1 11 15 500 05
	Carried Over			1,54,43,252.18	1,41,15,592.25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,43,252.18	1,41,15,592.25
28-Apr-17	Ву	BASAPPA -Allow Const Equip-Old	Bank Payment	BP\2		2,277.00
	-	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\3		3,712.00
		Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\4		3,564.00
	-	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\5		21,879.00
	-	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\6		3,613.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\7		990.00
		LABOUR CHARGES-OLD	Bank Payment	BP\8		594.00
	-	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\9		7,920.00
	-	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\10		2,524.00
	-	D Yaganandham on Account	Bank Payment	BP\11		4,950.00
	-	B Basappa on Account	Bank Payment	BP\12		14,850.00
		S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\13		1,078.00
	-	K Ranadheer Goud -Allow Const Equip-Old	Bank Payment	BP\14		1,078.00
	-	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\15		2,308.00
	-	BUSINESS /SALES PROMOTION EXPENSES-OLD	Bank Payment	BP\16		1,18,800.00
		91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Bank Receipt	BR\1	2,82,813.00	, ,
		BANK CHARGES	Bank Payment	BP\17	, ,	69.00
29-Apr-17		PRABHAKAR REDDY PETTY CASH A/C	Bank Payment	BP\1		2,77,313.00
•	-	N.Narender Reddy Happy Card A/c	Bank Payment	BP\2		1,993.00
	-	Shubham Enterprises	Bank Payment	BP\3		24,515.00
	-	REFLECTION ELETRICAL PVT LTD	Bank Payment	BP\4		4,768.00
	-	Elegant Enterprises	Bank Payment	BP\5		168.00
		A.Chandra Shaker (Supplier)	Bank Payment	BP\6		1,684.00
		Shiv Shakti Machine Tools	Bank Payment	BP\7		131.00
	-	Sree Panduranga Timber Traders	Bank Payment	BP\8		11,135.00
	-	BANK CHARGES	Bank Payment	BP\9		92.00
	-	BANK CHARGES	Bank Payment	BP\10		92.00
	-	BANK CHARGES	Bank Payment	BP\11		46.00
1-May-17	-	FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		4,00,000.00
		95-Tejasvi Sakleshpur Nagaraj	Bank Receipt	BR\1	2,00,000.00	, ,
•		Modi Housing Pvt Ltd	Bank Payment	BP\1	, ,	2,50,000.00
	-	83 Tejal Modi	Bank Payment	BP\2		73,567.00
		Studio Impetus	Bank Payment	BP\3		58,529.00
	•	Telephone Expences-Old	Bank Payment	BP\4		229.00
		I Marks Digital Solutions India Pvt Ltd	•	BP\5		5,000.00
	-	Soham Modi HUF	Bank Payment	BP\6		12,075.00
	-	Modi Housing Pvt Ltd	Bank Receipt	BR\2	73,567.00	,
		BANK CHARGES	Bank Payment	BP\7		126.50
	-	BANK CHARGES	Bank Payment	BP\8		103.50
3-May-17		Patel & Company	Bank Payment	BP\1		73,114.00
	Вy	Rajadhani Tiles Company	Bank Payment	BP\2		11,335.00
4-May-17	Ву	N.Narender Reddy-Salary A/c	Bank Payment	BP\1		33,395.00
	Ву	Professional Tax Payment	Bank Payment	BP\2		200.00
	Ву	BANK CHARGES	Bank Payment	BP\3		11.50
5-May-17	Ву	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		693.00
	Ву	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\2		3,762.00
	Ву	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\3		20,715.00
	Ву	LABOUR CHARGES-OLD	Bank Payment	BP\4		792.00
	Ву	LABOUR CHARGES-OLD	Bank Payment	BP\5		2,772.00
	Ву	LABOUR CHARGES-OLD	Bank Payment	BP\6		693.00
	Ву	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\7		3,118.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		5,197.00
	-	Carried Over			1,59,99,632.18	1,55,83,162.75

HDFC S D F	Road A/c.No 00422000016924 Book: 1	-Apr-17 to 31-Mar-1	8		Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,99,632.18	1,55,83,162.75
	-				
	y Yageti Eswar Rao-Allow For Const Equip-Old		BP\9		1,367.00
	y Tds Payable-2017-18	Bank Payment	BP\10		6,903.00
	y 06-K.Naveen Chandra&K.Yadagiri	Bank Payment	BP\11		49,086.00
	y S.Narsimha-Allow For Const Equip-Old		BP\12		2,989.00
	y PRINTING & STATIONERY-Old	Bank Payment	BP\13		535.00
	y CONSULTANCY CHARGES-OLD	Bank Payment	BP\14		600.00
	y CONSULTANCY CHARGES-OLD	Bank Payment	BP\15		1,100.00
	y Statutory Payments-Modi Housing Pvt Ltd		BP\16		6,440.00
	y Mohammad Khudoos-Allow For Const Equip-Old		BP\17		5,296.00
	y A.Ramesh-On A/c	Bank Payment	BP\18		9,900.00
	y B Basappa on Account	Bank Payment	BP\19		14,850.00
	y L.Raju-On A/c	Bank Payment	BP\20		4,950.00
	y Mohammad.Khudoos (On A/c)	Bank Payment	BP\21		24,750.00
	y V.Naveen Kumar-On A/c	Bank Payment	BP\22		9,900.00
	y N.Narender Reddy Happy Card A/c	Bank Payment	BP\1		5,693.00
	y Praful Sanitary	Bank Payment	BP\2		5,030.00
	y Jyothi Light House	Bank Payment	BP\3		30,915.00
	y Vinay Chary-Happay Card A/c	Bank Payment	BP\4		1,775.00
	y Modi Housing Pvt Ltd	Bank Payment	BP\1		1,00,000.00
	y Rajasthan Textiles	Bank Payment	BP\2		10,590.00
	O 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao		BR\1	30,26,250.00	4 444 00
	y ELECTRICITY BILLS/EXPENSES-Exempted		BP\3		4,411.00
	y PETROL EXPENSES	Bank Payment	BP\4		2,400.00
	Modi Housing Pvt Ltd	Bank Receipt	BR\1	3,00,000.00	074.00
	y Vehicle MAintanance-Old	Bank Payment	BP\1		971.00
	o D Chandrasekhar Loan - 40	Bank Receipt	BR\2	1,10,000.00	
	O D Chandrasekhar Loan - 40	Bank Receipt	BR\3	51,227.00	54.007.00
	y D Chandrasekhar Loan - 40	Bank Payment	BP\2		51,227.00
	y LABOUR CHARGES-OLD	Bank Payment	BP\1		2,772.00
	y L.Raju-Allowances for Const Equip-Old		BP\2		3,861.00
	Mohammad Khudoos-Allow For Const Equip-Old		BP\3		4,999.00
	Mohan Borra-Allowances For Const Equip-Old		BP\4		20,839.00
	y P.Praveen Kumar-Allow Const Equip-Old		BP\5		1,609.00
	y LABOUR CHARGES-OLD	Bank Payment	BP\6		1,089.00
	y V.Venkat Ramulu-Allow for Const Equip-Old		BP\7 BP\8		8,217.00
	y LABOUR CHARGES-OLD	Bank Payment	BR\1	2 600 00	1,782.00
	O N.Narender Reddy Happy Card A/c V CH.Ramesh Happay Card A/c	Bank Receipt	BP\9	3,600.00	1 200 00
	y Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment Bank Payment	BP\10		1,300.00
	, ,		BP\11		3,392.00 2,425.00
	y S.Narsimha-Allow For Const Equip-Oldy G.Murali Mohan-Happy Card A/c	Bank Payment	BP\12		1,250.00
	y K.Prabhakar Reddy-Happy Card A/c	-	BP\13		5,300.00
	y Purnima Mosaic Tiles	Bank Payment	BP\14		24,750.00
	y Bilgaya Yadav-On A/c	Bank Payment	BP\15		9,900.00
	y D Yaganandham on Account	Bank Payment	BP\16		9,900.00
	y P.PRAVEEN Kumar ON A/C	Bank Payment	BP\17		29,700.00
	y K.Narender Reddy-Salary A/c	Bank Payment	BP\18		28,171.00
	y Serene Coir and Foam Products	Bank Payment	BP\1		28,981.00
	y GANESH TUBES TRADERS	Bank Payment	BP\2		58,582.00
	y A.Chandra Shaker (Supplier)	Bank Payment	BP\3		1,555.00
	y Rajadhani Tiles Company	Bank Payment	BP\4		50,000.00
	y Anu Furniture	Bank Payment	BP\5		52,542.00
	, in a contract	2	2. 10		02,042.00
	Carried Over			1,94,90,709.18	1,62,87,756.75

HDFC S D Road A/c.No	00422000016924 Book : 1-	-Apr-17 to 31-l	Mar-18		Page 159
Date Particu	ılars	Vch Type	Vch No.	Debit	Credit
Bro	ought Forward			1,94,90,709.18	1,62,87,756.75
				, , ,	, , ,
13-May-17 By Radha K	Krishna	Bank Payment	BP\6		2,050.00
By GANES H	H TUBES TRADERS	Bank Payment	BP\7		6,119.00
By Praful S	anitary	Bank Payment	BP\8		12,353.00
By Serene (Coir and Foam Products	Bank Payment	BP\9		14,490.00
By V Anand	I -On A/c	Bank Payment	BP\10		19,425.00
•	der Reddy Happy Card A/c	Bank Payment	BP\11		1,095.00
By Anu Fur		Bank Payment	BP\12		26,271.00
-	d-Happy Card A/c	Bank Payment	BP\13		1,250.00
	ousing Pvt Ltd	Bank Payment	BP\14		1,25,000.00
15-May-17 By FIXED D	_	Bank Payment	BP\1		25,00,000.00
By BANK C		Bank Payment	BP\2		17.25
By BANK C		Bank Payment	BP\3		28.75
-	svi Sakleshpur Nagaraj	Bank Receipt	BR\1	5,77,500.00	
	drasekhar Loan - 40	Bank Payment	BP\1	0,11,000.00	1,10,000.00
18-May-17 By Interacti		Bank Payment	BP\1		650.00
	R CHARGES-OLD	Bank Payment	BP\2		1,683.00
•	R CHARGES-OLD	Bank Payment	BP\3		2,475.00
•	d Khudoos-Allow For Const Equip-Old	-	BP\4		2,970.00
	rra-Allowances For Const Equip-Old		BP\5		18,958.00
-	n Kumar-Allow Const Equip-Old	Bank Payment	BP\6		3,440.00
	Ramulu-Allow for Const Equip-Old	-	BP\7		6,460.00
•	dham - Allowance For Const Equip-Old		BP\8		1,683.00
	var Rao-Allow For Const Equip-Old		BP\9		1,650.00
	tha-Allow For Const Equip-Old		BP\10		808.00
19-May-17 To 94-Mith		Bank Receipt	BR\1	7,431.00	000.00
	un Chatterjee	Bank Receipt	BR\2	2,000.00	
	ter Proofing Work Order on Account	-	BP\1	2,000.00	9,900.00
	mana Rao on Account	Bank Payment	BP\2		4,950.00
	Ram-On A/c(SS Railing Work)	-	BP\3		29,700.00
	dhar on Account	Bank Payment	BP\4		5,164.00
	pa on Account	Bank Payment	BP\5		9,900.00
	drasekhar Loan - 40	Bank Payment	BP\6		115.00
	drasekhar Loan - 40	Bank Payment	BP\7		115.00
By BANK C		Bank Payment	BP\8		115.00
20-May-17 By Modi Ho		Bank Payment	BP\1		1,00,000.00
By BANK C		Bank Payment	BP\2		103.50
22-May-17 By GANESH		Bank Payment	BP\1		30,460.00
By Praful S		Bank Payment	BP\2		5,360.00
•	ge-K.Krishna Prasad	Bank Payment	BP\3		11,136.00
	katramana Reddy-Brokerage	-	BP\4		10,836.00
	akar Reddy-Brokerage	Bank Payment	BP\5		4,514.00
	esh-Brokerage	Bank Payment	BP\6		3,612.00
By Praful S	_	Bank Payment	BP\7		6,577.00
	Durables Pvt Ltd	Bank Payment	BP\8		11,135.00
By BANK C		Bank Payment	BP\9		46.00
By BANK C		Bank Payment	BP\10		172.50
•	KAR REDDY PETTY CASH A/C	-	BP\1		2,79,135.00
By BANK C		Bank Payment	BP\2		115.00
By BANK C		Bank Payment	BP\3		92.00
By BANK C		Bank Payment	BP\4		103.50
	EPOSITS IN HDFC	Bank Receipt	BR\1	5,05,795.90	. 00.00
24-May-17 By D Yagan		Bank Payment	BP\1	-,00,. 00.00	5,000.00
_		•			
Car	rried Over			2,05,83,436.08	1,96,74,989.25

HDFC S D	Ro	ad A/c.No 00422000016924 Book: 1-	Apr-17 to 31-Mar-18			Page 160
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,83,436.08	1,96,74,989.25
		-				
24-May-17		K.Narender Reddy-Salary A/c	Bank Payment	BP\2		9,071.00
		95-Tejasvi Sakleshpur Nagaraj	Bank Receipt	BR\1	32,200.00	
	-	BANK CHARGES	Bank Payment	BP\3		149.50
25-May-17		76-Mrs.Sajda Farooque	Bank Receipt	BR\1	2,00,694.00	
		FIXED DEPOSITS IN HDFC	Bank Receipt	BR\2	8,10,321.50	
		FIXED DEPOSITS IN HDFC	Bank Receipt	BR\3	5,06,450.70	
	•	BANK CHARGES	Bank Payment	BP\1		23.00
		BANK CHARGES	Bank Payment	BP\2		11.50
		BANK CHARGES	Bank Receipt	BR\4	1.41	
		BANK CHARGES	Bank Receipt	BR\5	1.70	
		BANK CHARGES	Bank Receipt	BR\6	1.60	
26-May-17	-	V.Naveen Kumar-On A/c	Bank Payment	BP\1		9,900.00
	-	V Lakshmana Rao on Account	Bank Payment	BP\2		9,900.00
		Mohan Ram-On A/c(SS Railing Work)	Bank Payment	BP\3		14,850.00
	-	Mohammad.Khudoos (On A/c)	Bank Payment	BP\4		19,800.00
		D Yaganandham on Account	Bank Payment	BP\5		24,750.00
	-	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\6		495.00
	-	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\7		2,326.00
		Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\8		5,445.00
	•	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\9		14,701.00
	-	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\10		817.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\11		792.00
	-	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\12		7,227.00
	-	Bilgaya Yadav-Allow For Const Equip-Old	Bank Payment	BP\13		1,534.00
	-	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\14		1,941.00
	-	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\15		1,078.00
	-	Sai Lakshmi Enterprises	Bank Payment	BP\16		6,345.00
		A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\17		3,415.00
		D Yaganandham on Account	Bank Payment	BP\18		5,000.00
	•	Naveen Arts	Bank Payment	BP\19		13,662.00
	-	Print Well	Bank Payment	BP\20		794.00
		Rajadhani Tiles Company	Bank Payment	BP\21		5,626.00
	_ `	G.Murali Mohan-Happy Card A/c	Bank Payment	BP\22 BP\23		2,000.00
27 May 17		N.Narender Reddy Happy Card A/c	Bank Payment	BP\1		96.00
ZI-iviay-11		N.Narender Reddy Happy Card A/c	Bank Payment	BP\2		730.00 5,000.00
20-May-17	-	I Marks Digital Solutions India Pvt Ltd	Bank Payment Bank Payment	BP\1		50,000.00
29-111ay-11	-	Modi Housing Pvt Ltd 95-Tejasvi Sakleshpur Nagaraj	Bank Receipt	BR\1	33,00,000.00	50,000.00
		BANK CHARGES	Bank Payment	BP\2	33,00,000.00	23.00
	-	BANK CHARGES	Bank Payment	BP\3		23.00
	-	BANK CHARGES	Bank Payment	BP\4		28.75
	-	BANK CHARGES	Bank Payment	BP\5		80.50
30-May-17	-	BANK CHARGES	Bank Payment	BP\1		115.00
55 may	-	BANK CHARGES	Bank Payment	BP\2		34.50
31-May-17	•	CH.Ramesh Happay Card A/c	Bank Payment	BP\1		780.00
- · · · · · · · · · · · · · · · · · · ·	-	ADVERTISEMENT EXPENSES/Old	Bank Payment	BP\2		2,660.00
1-Jun-17	-	BANK CHARGES	Bank Payment	BP\1		92.00
	-	BANK CHARGES	Bank Payment	BP\2		92.00
2-Jun-17		L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\1		3,118.00
		Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\2		5,593.00
	-	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\3		18,318.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\4		2,376.00
	,		•			
		Carried Over			2,54,33,106.99	1,99,25,802.00

HDFC S D Ro	oad A/c.No 00422000016924 Book:1-	-Apr-17 to 31-Ma	ar-18		Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,33,106.99	1,99,25,802.00
2 lun 17 Dv	LABOUR CHARCES OF D	Pank Payment	BP\5		1 206 00
•	LABOUR CHARGES-OLD	Bank Payment			1,386.00
•	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\6		4,108.00
•	LABOUR CHARGES-OLD	Bank Payment	BP\7		1,569.00
•	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\8		705.00
	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\9		944.00
•	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\10		539.00
	FIXED DEPOSITS IN HDFC	Bank Payment	BP\11		45,00,000.00
•	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\12		4,059.00
	D Yaganandham on Account	Bank Payment	BP\13		24,750.00
	CONSULTANCY CHARGES-OLD	Bank Payment	BP\1		600.00
	CONSULTANCY CHARGES-OLD	Bank Payment	BP\2		1,100.00
	N.Narender Reddy Happy Card A/c	Bank Payment	BP\3		3,190.00
Ву	PRINTING & STATIONERY-Old	Bank Payment	BP\4		1,940.00
Ву	Vehicle MAintanance-Old	Bank Payment	BP\5		780.00
Ву	K.Prabhakar Reddy-Happy Card A/c	Bank Payment	BP\6		5,300.00
Ву	Soham Modi HUF	Bank Payment	BP\7		12,075.00
Ву	D Yaganandham on Account	Bank Payment	BP\8		5,000.00
Ву	Modi Housing Pvt Ltd	Bank Payment	BP\9		2,00,000.00
Ву	Janhavi Power Projects Pvt Ltd	Bank Payment	BP\10		2,70,000.00
Ву	K.Narender Reddy-Salary A/c	Bank Payment	BP\11		58,962.00
5-Jun-17 By	Tds Payable-2017-18	Bank Payment	BP\1		6,979.00
6-Jun-17 By	BANK CHARGES	Bank Payment	BP\1		23.00
7-Jun-17 By	Professional Tax Payment	Bank Payment	BP\1		200.00
8-Jun-17 By	PRABHAKAR REDDY PETTY CASH A/C	Bank Payment	BP\1		2,75,500.00
9-Jun-17 By	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		5,247.00
To	93-K.GNANANAND	Bank Receipt	BR\1	1,02,618.00	
Ву	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\2		445.00
Ву	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		3,712.00
Ву	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		7,183.00
Ву	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		1,287.00
Ву	LABOUR CHARGES-OLD	Bank Payment	BP\6		1,485.00
Ву	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\7		4,257.00
Ву	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\8		2,054.00
Ву	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\9		808.00
Ву	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\10		705.00
	B Basappa on Account	Bank Payment	BP\11		14,850.00
Ву	D Yaganandham on Account	Bank Payment	BP\12		19,800.00
Ву	Mohammad.Khudoos (On A/c)	Bank Payment	BP\13		4,950.00
Ву	J.Muralidhar on Account	Bank Payment	BP\14		9,900.00
Ву	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\15		6,339.00
	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\16		402.00
Ву	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\17		1,150.00
•	Gratuity	Bank Payment	BP\18		24,966.00
	D Yaganandham on Account	Bank Payment	BP\19		4,866.00
	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\20		1,993.00
•	Patel & Company	Bank Payment	BP\21		36,556.00
•	GANESH TUBES TRADERS	Bank Payment	BP\1		91,405.00
•	ELECTRICITY BILLS/EXPENSES-Exempted	Bank Payment	BP\2		1,251.00
	Extra Specification	Bank Receipt	BR\1	5,000.00	
	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	10,00,000.00	
	Malla Reddy-Happay Card A/c	Bank Payment	BP\1		100.00
Ву	Associate Decor Ltd	Bank Payment	BP\2		3,57,960.00
	Carried Over		-	2,65,40,724.99	2,59,09,182.00
			-	_,00,.0,.200	_,55,55,102.00

HDFC S D	Ro	ad A/c.No 00422000016924 Book: 1-	Apr-17 to 31-Mar-1	18		Page 162
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,40,724.99	2,59,09,182.00
13-Jun-17	То	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\1	685.00	
		TDS Receivable 2017-18	Bank Payment	BP\1		68.50
14-Jun-17	-	K.Narender Reddy-Salary A/c	Bank Payment	BP\1		2,347.00
	-	BANK CHARGES	Bank Payment	BP\2		28.75
	-	88-Mr.Sunnam Raji Reddy	Bank Receipt	BR\1	2,81,000.00	_00
15-Jun-17		L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\1	2,01,000.00	3,118.00
		N.Narender Reddy Happy Card A/c	Bank Payment	BP\1		475.00
		D Yaganandham on Account	Bank Payment	BP\2		5,000.00
	•	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\3		3,267.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\4		891.00
	-	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\5		1,336.00
	-	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\6		4,009.00
	-	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\7		5,544.00
	-	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\8		1,163.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\9		2,772.00
	-	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\10		4,108.00
	-	Sai Lakshmi Enterprises	Bank Payment	BP\11		10,175.00
	-	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\12		269.00
	-	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\13		1,846.00
		B.V.Ramana Reddy-Commission A/c	Bank Payment	BP\14		10,000.00
17-Jun-17		BANK CHARGES	Bank Payment	BP\1		11.50
	-	BANK CHARGES	Bank Payment	BP\2		34.50
19-Jun-17	-	Anu Furniture	Bank Payment	BP\1		26,271.00
	-	Linus Consultants Pvt Ltd	Bank Payment	BP\2		1,47,222.00
	Вy	Praful Sanitary	Bank Payment	BP\3		19,360.00
	Ву	Radha Krishna	Bank Payment	BP\4		1,970.00
20-Jun-17	Ву	N.Narender Reddy Happy Card A/c	Bank Payment	BP\1		2,060.00
		P.B.Shah & Co.(Hyd)	Bank Payment	BP\2		1,334.00
	Ву	REPAIR AND MAINTENANCE-Old	Bank Payment	BP\3		10,500.00
	Ву	Srikanth Naik Nanavath -Commission A/c	Bank Payment	BP\4		14,583.00
		46 A Mahesh Kumar	Bank Payment	BP\5		35,000.00
	•	46 A Mahesh Kumar	Bank Payment	BP\6		5,000.00
		FIXED DEPOSITS IN HDFC	Bank Payment	BP\7		5,00,000.00
21-Jun-17		BANK CHARGES	Bank Payment	BP\1		57.50
		BANK CHARGES	Bank Payment	BP\2		80.50
		BANK CHARGES	Bank Payment	BP\3		80.50
	•	BANK CHARGES	Bank Payment	BP\1		34.50
23-Jun-17		B.V.Ramana Reddy-Commission A/c	Bank Payment	BP\1		10,000.00
		Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\2		1,637.00
	-	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\3		4,306.00
	-	BASAPPA -Allow Const Equip-Old	Bank Payment	BP\4		396.00
	-	J.Muralidhar-Allownaces for Const Equip-Old	Bank Payment	BP\5		1,584.00
	-	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\6		742.00
	-	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\7		4,455.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\8 BP\9		1,188.00
	-	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\10		4,108.00
	-	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\11		2,252.00 742.00
	-	N.Ramakrishna Reddy -Allow For Const Equip-OLd	Bank Payment	BR\1	10 270 00	142.00
		Raju Vadlamani - Loan	Bank Receipt Bank Receipt	BR\2	10,379.00 10,379.00	
		Raju Vadlamani - Loan R. Usha - Loan	Bank Receipt	BR\3	10,379.00	
		R. Usha - Loan	Bank Receipt	BR\4	10,379.00	
	10	IV. Oblia - Loali	Saint Novelpt	DIVIT	10,57 3.00	
		Carried Over		·	2,68,63,925.99	2,67,60,608.25

HDFC S D Road A/c.No 00422000016924 Book: 1	-Apr-17 to 31-Mar-18			Page 163
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			2,68,63,925.99	2,67,60,608.25
23-Jun-17 To G. Renuka Loan	Bank Receipt	BR\5	10,379.00	
To G. Renuka Loan	Bank Receipt	BR\6	10,379.00	
By Srikanth Naik Nanavath -Commission A/c		BP\12		14,583.00
By 14 K Venkara Krishna Murthy	Bank Payment	BP\13		10,650.00
By FIXED DEPOSITS IN HDFC	Bank Payment	BP\14		10,00,000.00
To FIXED DEPOSITS IN HDFC	Bank Receipt	BR\7	22,28,375.40	
To Modi Housing Pvt Ltd	Bank Receipt	BR\8	10,00,000.00	
By FIXED DEPOSITS IN HDFC	Bank Payment	BP\15		22,00,000.00
By V Anand -On A/c	Bank Payment	BP\16		49,500.00
By B Basappa on Account	Bank Payment	BP\17		4,950.00
By J.Muralidhar on Account	Bank Payment	BP\18		14,850.00
By Rajadhani Tiles Company	Bank Payment	BP\19		40,000.00
By V.Swetha-Commission A/c	Bank Payment	BP\20		1,703.00
By Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\21		707.00
By BANK CHARGES	Bank Payment	BP\22		11.50
27-Jun-17 To 90- P.Rajitha & S.Naresh Kumar	Bank Receipt	BR\1	25,000.00	
By BANK CHARGES	Bank Payment	BP\1		11.50
By BANK CHARGES	Bank Payment	BP\2		103.50
By BANK CHARGES	Bank Payment	BP\3		46.00
By BANK CHARGES	Bank Payment	BP\4		46.00
By BANK CHARGES	Bank Payment	BP\5		57.50
28-Jun-17 By Patel & Company	Bank Payment	BP\1		36,557.00
29-Jun-17 By I Marks Digital Solutions India Pvt Ltd	Bank Payment	BP\1		2,500.00
By B.V.Ramana Reddy-Commission A/c	; Bank Payment	BP\2		13,035.00
By BANK CHARGES	Bank Payment	BP\3		161.00
30-Jun-17 By A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		2,673.00
By P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\2		470.00
By V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\3		8,316.00
By L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\4		1,188.00
By V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\5		4,356.00
By Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\6		2,227.00
By J.Muralidhar-Allownaces for Const Equip-Old	Bank Payment	BP\7		792.00
By S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\8		1,886.00
By Soham Modi HUF	Bank Payment	BP\9		12,075.00
By BANK CHARGES	Bank Payment	BP\10		80.50
By BANK CHARGES	Bank Payment	BP\11		46.00
By CONSULTANCY CHARGES-OLD	Bank Payment	BP\12		6,539.00
By CONSULTANCY CHARGES-OLD	Bank Payment	BP\13		6,539.00
1-Jul-17 By Gautham Enterprises	Bank Payment	BP\1		1,200.00
By Vinay Chary-Happay Card A/c	Bank Payment	BP\2		850.00
By Modi Housing Pvt Ltd	Bank Payment	BP\3		2,00,000.00
By A.Chandra Shaker (Supplier)	Bank Payment	BP\4		266.00
By Radha Krishna	Bank Payment	BP\5		3,090.00
By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP\6		1,340.00
By Cosmo Durables Pvt Ltd	Bank Payment	BP\7		2,784.00
By Anisha Associates	Bank Payment	BP\8		3,250.00
By Praful Sanitary	Bank Payment	BP\9		150.00
By Shiv Shakti Machine Tools	Bank Payment	BP\10		131.00
By Tanishq Steels Limited	Bank Payment	BP\11		30,800.00
By Consultancy Charges-URD	Bank Payment	BP\12		1,100.00
3-Jul-17 By Tds Payable-2017-18	Bank Payment	BP\1		10,024.00
By K.Sunil-Happay Car A/c	Bank Payment	BP\2		800.00
		-	0.04.00.0=0.0=	
Carried Over		-	3,01,38,059.39	3,04,53,052.75

HDFC S D	Ro	ad A/c.No 00422000016924 Book: 1-	Apr-17 to 31-Mar	·-18		Page 164
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,38,059.39	3,04,53,052.75
					-,,,	-,- ,,,
3-Jul-17	Ву	N.Narender Reddy Happy Card A/c	Bank Payment	BP\3		1,410.00
	Ву	D Chandrasekhar Loan - 40	Bank Payment	BP\4		10,000.00
4-Jul-17	То	88-Mr.Sunnam Raji Reddy	Bank Receipt	BR\1	29,86,000.00	
5-Jul-17	Ву	K.Narender Reddy-Salary A/c	Bank Payment	BP\1		60,488.00
	Ву	Professional Tax Payment	Bank Payment	BP\2		200.00
	Ву	Gratuity	Bank Payment	BP\3		19,418.00
	Ву	Modi Housing Pvt Ltd	Bank Payment	BP\4		10,00,000.00
	Ву	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\5		742.00
	Ву	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		3,564.00
		Labour Charges-URD	Bank Payment	BP\7		1,188.00
	Ву	P.Praveen Kumar-Allow Const Equip-URD	Bank Payment	BP\8		470.00
		Labour Charges-URD	Bank Payment	BP\9		1,980.00
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\10		4,405.00
	•	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\11		8,779.00
	-	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\12		476.00
		S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\13		539.00
7-Jul-17	-	Srikanth Naik Nanavath -Commission A/c	Bank Payment	BP\1		14,583.00
		Modi Housing Pvt Ltd	Bank Receipt	BR\1	15,00,000.00	
	-	J.Muralidhar on Account	Bank Payment	BP\2		13,860.00
	-	VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD	Bank Payment	BP\3		1,350.00
	-	Carhire Charges-URD	Bank Payment	BP\4		1,400.00
8-Jul-17	-	CH.Ramesh Happay Card A/c	Bank Payment	BP\1		1,300.00
	-	Venkatramana Stationery & Binding Works		BP\2		954.00
		Nagina Industrial Corporation	Bank Payment	BP\3		776.00
10-Jul-17		Vinay Chary-Happay Card A/c	Bank Payment	BP\1		500.00
	-	ELECTRICITY BILLS/EXPENSES-Exempted	Bank Payment	BP\2		1,023.00
44 1 1 4=		95-Tejasvi Sakleshpur Nagaraj	Bank Receipt	BR\1	490.00	44.00
11-Jul-1 <i>7</i>	-	BANK CHARGES	Bank Payment	BP\1		11.80
	•	BANK CHARGES	Bank Payment	BP\2		11.80
40 1.147	-	BANK CHARGES	Bank Payment	BP\3		11.80
12-Jul-17	-	FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		30,00,000.00
12 Jul 17		K.Prabhakar Reddy-Happy Card A/c	Bank Payment	BP\2 BR\1	40.070.00	5,300.00
13-Jul-17		R. Usha - Loan	Bank Receipt	BR\2	10,379.00	
		Raju Vadlamani - Loan	Bank Receipt Bank Receipt	BR\3	10,379.00 10,379.00	
		G. Renuka Loan A.Ramesh-Allow For Const Equip-URD	•	BP\1	10,379.00	2 524 00
			Bank Payment	BP\2		2,524.00 1,198.00
	-	Labour Charges-URD L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\3		594.00
	-	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		2,821.00
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		4,777.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		7,573.00
	•	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\7		808.00
14-Jul-17		Srikanth Naik Nanavath -Commission A/c	Bank Payment	BP\1		29,163.00
	-	Consultancy Charges-URD	Bank Payment	BP\2		750.00
		Consultancy Charges-URD	Bank Payment	BP\3		6,539.00
15-Jul-17	•	GANESH TUBES TRADERS	Bank Payment	BP\1		41,158.00
	-	Vivid World	Bank Payment	BP\2		275.00
	-	Sri Sai Rohit Marketing Co.	Bank Payment	BP\3		2,362.00
		Lepakshi Tarpulin Industries	Bank Payment	BP\4		840.00
	-	Satish Electrical Works	Bank Payment	BP\5		1,250.00
19-Jul-17	-	Nilgiri Estates	Bank Receipt	BR\1	5,00,000.00	,
		K.Narender Reddy-Salary A/c	Bank Payment	BP\1	, ,	2,347.00
	,		-	-		
		Carried Over		-	3,51,55,686.39	3,47,12,772.15

HDFC S D R	load A/c.No 00422000016924 Book:1-	-Apr-17 to 31-Mai	r-18		Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,55,686.39	3,47,12,772.15
	Dioagni i oiwara			3,31,33,000.33	0,47,12,772.10
19-Jul-17 B	y BANK CHARGES	Bank Payment	BP\2		11.80
	N.Narender Reddy Happy Card A/c	Bank Payment	BP\1		590.00
	y Modi Housing Pvt Ltd	Bank Payment	BP\1		50,00,000.00
	y Modi Housing Pvt Ltd	Bank Payment	BP\2		50,00,000.00
	y Modi Housing Pvt Ltd	Bank Payment	BP\3		50,00,000.00
	y Modi Housing Pvt Ltd	Bank Payment	BP\4		50,00,000.00
	y Modi Housing Pvt Ltd	Bank Payment	BP\5		50,00,000.00
	Modi Housing Pvt Ltd	Bank Receipt	BR\1	50,00,000.00	,,
	Nilgiri Estates	Bank Receipt	BR\2	15,90,627.00	
	y Srikanth Jena-Allow Const Equip-URD		BP\6	, ,	1,435.00
	A.Ramesh-Allow For Const Equip-URD		BP\7		693.00
	L.Raju-Allowances for Const Equip-URD		BP\8		1,485.00
	y Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\9		4,306.00
	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\10		445.00
	y V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\11		5,643.00
	y V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\12		6,286.00
	y Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\13		651.00
	y S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\14		1,886.00
	y Soham Modi HUF	Bank Payment	BP\15		8,664.00
	y CH.Ramesh Happay Card A/c	Bank Payment	BP\16		1,300.00
	y V.Naveen Kumar-On A/c	Bank Payment	BP\17		14,850.00
	y V Anand -On A/c	Bank Payment	BP\18		49,500.00
	y V Lakshmana Rao on Account	Bank Payment	BP\19		9,900.00
	y Mohammad.Khudoos (On A/c)	Bank Payment	BP\20		9,900.00
	y Brokerage-K.Krishna Prasad	Bank Payment	BP\1		7,030.00
	C.H.Venkatramana Reddy-Brokerage	•	BP\2		6,840.00
	y K.Prabhakar Reddy-Brokerage	Bank Payment	BP\3		2,850.00
	y Ch Ramesh-Brokerage	Bank Payment	BP\4		2,280.00
	y Other Insurence	Bank Payment	BP\1		10,059.00
	y Other Insurence	Bank Payment	BP\2		8,796.00
	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	30,38,280.60	5,. 55.55
	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	18,00,000.00	
	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\2	10,00,000.00	
_	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\3	5,00,000.00	
T	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\4	4,00,000.00	
	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\5	25,00,000.00	
	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\6	35,00,000.00	
	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\7	5,00,000.00	
	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\8	22,00,000.00	
	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\9	30,00,000.00	
	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\10	12,649.00	
	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\11	959.00	
T	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\12	5,791.00	
	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\13	4,425.00	
	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\14	23,425.00	
	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\15	24,140.00	
	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\16	2,219.00	
	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\17	8,951.00	
	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\18	2,877.00	
	y TDS Receivable 2017-18	Bank Payment	BP\1		1,264.90
	y TDS Receivable 2017-18	Bank Payment	BP\2		95.90
	y TDS Receivable 2017-18	Bank Payment	BP\3		579.10
,			-	0.00 70.000 60	
	Carried Over		-	6,02,70,029.99	5,98,70,112.85

HDFC S D Road A	A/c.No 00422000016924 Book: 1-	-Apr-17 to 31-N			Page 166
Date P	articulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,70,029.99	5,98,70,112.85
26-Jul-17 By TD	S Receivable 2017-18	Bank Payment	BP\4		442.50
_	S Receivable 2017-18	Bank Payment	BP\5		2,342.50
•	S Receivable 2017-18	Bank Payment	BP\6		2,414.00
•	S Receivable 2017-18	Bank Payment	BP\7		221.90
•	S Receivable 2017-18	Bank Payment	BP\8		895.10
	S Receivable 2017-18	Bank Payment	BP\9		287.70
_	Ramesh-Allow For Const Equip-URD	-	BP\1		2,524.00
_	bour Charges-URD	Bank Payment	BP\2		1,568.00
	aju-Allowances for Const Equip-URD	Bank Payment	BP\3		1,930.00
_	hammad Khudoos-Allow For Const Equip		BP\4		4,900.00
_	amakrishna Reddy -Allow For Const Equip		BP\5		891.00
	bour Charges-URD	Bank Payment	BP\6		2,871.00
_	kanth Jena-Allow Const Equip-URD	Bank Payment	BP\7		891.00
_	enkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\8		4,108.00
By V.V	enkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\9		8,658.00
By DYa	aganandham - Allowance For Const Equip-URD	Bank Payment	BP\10		3,539.00
By S.N	larsimha-Allow For Const Equip-URD	Bank Payment	BP\11		539.00
By Yag	eti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\12		1,494.00
By V L	akshmana Rao on Account	Bank Payment	BP\13		7,920.00
Ву А.F	Ramesh-On A/c	Bank Payment	BP\14		4,950.00
	anlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\15		17,820.00
By V A	Anand -On A/c	Bank Payment	BP\16		74,250.00
Ву В Е	Basappa on Account	Bank Payment	BP\17		4,355.00
By As s	sociate Decor Ltd	Bank Payment	BP\18		2,003.00
By Ele	egant Enterprises	Bank Payment	BP\19		1,008.00
31-Jul-17 By TE l	LEPHONE EXPENSES-URD	Bank Payment	BP\1		235.00
	ham Modi HUF	Bank Payment	BP\2		16,672.00
•	u Furniture	Bank Payment	BP\3		27,248.00
	aganandham on Account	Bank Payment	BP\4		19,425.00
	rene Coir and Foam Products	Bank Payment	BP\5		15,159.00
	NK CHARGES	Bank Payment	BP\6		118.00
	NK CHARGES	Bank Payment	BP\7		118.00
	NK CHARGES	Bank Payment	BP\1		11.80
_	NK CHARGES	Bank Payment	BP\2		11.80
	NK CHARGES	Bank Payment	BP\3 BP\4		11.80
	NK CHARGES	Bank Payment	BP\1		11.80
_	s Payable-2017-18	Bank Payment	BP\2		4,550.00
3-Aug-17 By BA	nsultancy Charges-URD	Bank Payment Bank Payment	BP\1		1,100.00 11.80
•	INK CHARGES INK CHARGES	Bank Payment	BP\2		11.80
•	NK CHARGES	Bank Payment	BP\3		11.80
•	NK CHARGES	Bank Payment	BP\4		11.80
	INK CHARGES	Bank Payment	BP\5		11.80
•	NK CHARGES	Bank Payment	BP\6		11.80
•	NK CHARGES	Bank Payment	BP\7		11.80
	NK CHARGES	Bank Payment	BP\8		11.80
•	NK CHARGES	Bank Payment	BP\9		11.80
•	NK CHARGES	Bank Payment	BP\10		11.80
•	Ramesh-Allow For Const Equip-URD	-	BP\1		5,049.00
_	Narender Reddy-Salary A/c	Bank Payment	BP\2		54,618.00
_	aganandham - Allowance For Const Equip-URD	Bank Payment	BP\3		1,249.00
_	enkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		9,058.00
, ,,,,,,	Carried Over	-	-	6,02,70,029.99	6,01,77,699.75
			-		

	Portioner		Vah Na	Dabit	rage 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,70,029.99	6,01,77,699.75
- 4 4-			55/5		- 404.00
5-Aug-17	,	Bank Payment	BP\5		5,494.00
	By Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		3,564.00
	By L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\7		445.00
	To FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	2,00,000.00	
	To INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\2	1,588.00	
	By TDS Receivable 2017-18	Bank Payment	BP\8		158.80
9-Aug-17	To Other Insurence	Bank Receipt	BR\1	2,326.00	
10-Aug-17	By A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		1,336.00
	By Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		2,970.00
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		3,910.00
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		5,222.00
	By S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\5		1,837.00
11-Aug-17	· ·	Bank Payment	BP\1		1,584.00
	By A.Ramesh-On A/c	Bank Payment	BP\2		7,455.00
	By Srikanth Jena-On A/c	Bank Payment	BP\3		1,980.00
	By V Anand -On A/c	Bank Payment	BP\4		24,750.00
	By ELECTRICITY BILLS/EXPENSES-Exempted	Bank Payment	BP\5		845.00
	By BANK CHARGES	Bank Payment	BP\6		11.80
	By BANK CHARGES	Bank Payment	BP\7		11.80
	•	•	BP\8		11.80
12 Aug 17	By BANK CHARGES By BANK CHARGES	Bank Payment	BP\1		
12-Aug-17	•	Bank Payment	BP\2		11.80 11.80
	By BANK CHARGES	Bank Payment	BP\3		11.80
	By BANK CHARGES	Bank Payment	BP\4		11.80
	By BANK CHARGES	Bank Payment	BP\5		11.80
	By BANK CHARGES	Bank Payment	BP\6		11.80
	By BANK CHARGES	Bank Payment Bank Payment	BP\7		11.80
	By BANK CHARGES	Bank Payment	BP\8		11.80
	By BANK CHARGES	•	BP\9		11.80
	By BANK CHARGES	Bank Payment Bank Payment	BP\10		11.80
	By BANK CHARGES By BANK CHARGES	Bank Payment	BP\11		11.80
	By BANK CHARGES	Bank Payment	BP\12		11.80
	By BANK CHARGES	Bank Payment	BP\13		11.80
	By BANK CHARGES	Bank Payment	BP\14		11.80
	By BANK CHARGES	Bank Payment	BP\15		11.80
	By BANK CHARGES	Bank Payment	BP\16		11.80
	By BANK CHARGES	Bank Payment	BP\17		11.80
	By BANK CHARGES	Bank Payment	BP\18		11.80
	By BANK CHARGES	Bank Payment	BP\19		11.80
	By BANK CHARGES	Bank Payment	BP\20		11.80
	By BANK CHARGES	Bank Payment	BP\21		11.80
	By BANK CHARGES	Bank Payment	BP\22		11.80
	By BANK CHARGES	Bank Payment	BP\23		11.80
	By BANK CHARGES	Bank Payment	BP\24		11.80
	By BANK CHARGES	Bank Payment	BP\25		11.80
	•	Bank Payment	BP\26		11.80
	By BANK CHARGES	Bank Payment	BP\27		11.80
	By BANK CHARGES	•	BP\28		
	By BANK CHARGES	Bank Payment	BP\29		11.80
	By BANK CHARGES	Bank Payment	BP\29 BP\30		11.80
	By BANK CHARGES	Bank Payment			11.80
	By BANK CHARGES	Bank Payment	BP\31		11.80
	By BANK CHARGES	Bank Payment	BP\32		11.80
	Carried Over		-	6,04,73,943.99	6,02,39,663.55
			-	2,2 :,. 2,2 :0:00	,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>

HDFC S D R	oad A/c.No 00422000016924 Book:1-	-Apr-17 to 31-Ma	ar-18		Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,73,943.99	6,02,39,663.55
12-Aug-17 By	BANK CHARGES	Bank Payment	BP\33		11.80
-	BANK CHARGES	Bank Payment	BP\34		11.80
•	BANK CHARGES	Bank Payment	BP\35		11.80
-	BANK CHARGES	Bank Payment	BP\36		11.80
•	BANK CHARGES	Bank Payment	BP\37		11.80
•	BANK CHARGES	Bank Payment	BP\38		11.80
-	Praful Sanitary	Bank Payment	BP\1		16,552.00
•	REFLECTION ELETRICAL PVT LTD	Bank Payment	BP\2		5,080.00
-		Bank Payment	BP\3		94.00
	Elegant Enterprises	•	BP\4		904.00
	Rishi Agencies	Bank Payment	BP\5		
	Sri Balaji Enterprises	Bank Payment	BP\1		4,404.00
	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		6,472.00
	K.Narender Reddy-Salary A/c	Bank Payment			3,067.00
	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		1,386.00
	A.Ramesh-Allow For Const Equip-URD		BP\4		2,524.00
•	Mohammad Khudoos-Allow For Const Equip		BP\5		1,930.00
	A.Ramesh-On A/c	Bank Payment	BP\6	40.070.00	12,474.00
	Raju Vadlamani - Loan	Bank Receipt	BR\1	10,379.00	
	R. Usha - Loan	Bank Receipt	BR\2	10,379.00	
	G. Renuka Loan	Bank Receipt	BR\3	10,379.00	
	Ashish P Modi	Bank Payment	BP\1		11,00,000.00
	Patel & Company	Bank Payment	BP\2		38,481.00
-	PETROL EXPENSES	Bank Payment	BP\3		565.00
-	BANK CHARGES	Bank Payment	BP\4		11.80
-	BANK CHARGES	Bank Payment	BP\5		11.80
-	BANK CHARGES	Bank Payment	BP\6		11.80
•	BANK CHARGES	Bank Payment	BP\7		11.80
-	BANK CHARGES	Bank Payment	BP\8		11.80
-	BANK CHARGES	Bank Payment	BP\9		11.80
•	BANK CHARGES	Bank Payment	BP\10		11.80
	BANK CHARGES	Bank Payment	BP\11		11.80
	BANK CHARGES	Bank Payment	BP\12		11.80
•	BANK CHARGES	Bank Payment	BP\13		11.80
-	BANK CHARGES	Bank Payment	BP\14		11.80
-	BANK CHARGES	Bank Payment	BP\15		11.80
	BANK CHARGES	Bank Payment	BP\16		11.80
-	A.Ramesh-Allow For Const Equip-URD		BP\1		4,207.00
	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\2		891.00
•	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		2,079.00
	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		445.00
-	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\5		940.00
-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		940.00
-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		6,559.00
-	Purnima Mosaic Tiles	Bank Payment	BP\8		19,800.00
-	Bilgaya Yadav-On A/c	Bank Payment	BP\9		2,871.00
•	L.Raju-On A/c	Bank Payment	BP\10		14,850.00
-	J.Muralidhar on Account	Bank Payment	BP\11		9,900.00
-	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\12		1,078.00
•	Labour Charges-URD	Bank Payment	BP\13		1,030.00
-	Labour Charges-URD	Bank Payment	BP\14		630.00
	Labour Charges-URD	Bank Payment	BP\15		2,475.00
26-Aug-17 By	Radha Krishna	Bank Payment	BP\1		3,090.00
	Carried Over		-	6,05,05,080.99	6,15,05,605.75
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HDFC S D	Road A/c.No 00422000016924 Book: 1-	Apr-17 to 31-Mar-18			Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,05,080.99	6,15,05,605.75
	Broaght Forward			0,00,00,000.00	0,10,00,000.70
26-Aug-17	By Praful Sanitary	Bank Payment	BP\2		20,358.00
	By N.Narender Reddy Happy Card A/c	Bank Payment	BP\3		1,044.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	30,00,000.00	,
	By NIRAV P MODI	Bank Payment	BP\1	, ,	30,00,000.00
	By TDS Receivable 2017-18	Bank Payment	BP\2		109.30
	To FIXED DEPOSITS IN HDFC	Bank Receipt	BR\2	10,00,000.00	
	To FIXED DEPOSITS IN HDFC	Bank Receipt	BR\3	1,00,000.00	
	To INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\4	1,093.00	
	To INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\5	8,068.00	
	By TDS Receivable 2017-18	Bank Payment	BP\3	0,000.00	806.80
	By Soham Modi HUF	Bank Payment	BP\1		16,672.00
	By Modi Housing Pvt Ltd	Bank Payment	BP\1		5,00,000.00
	By A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		4,554.00
	By J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\3		792.00
	By L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\4		3,490.00
	By Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		4,752.00
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		8,316.00
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		3,712.00
	By V Lakshmana Rao on Account	Bank Payment	BP\8		3,366.00
	By J.Muralidhar on Account	Bank Payment	BP\9		19,800.00
	To Ashish P Modi	Bank Receipt	BR\1	30,00,000.00	10,000.00
	To Ashish P Modi	Bank Receipt	BR\2	40,00,000.00	
	To Modi & Modi Financial Services Pvt Ltd	Bank Receipt	BR\3	35,00,000.00	
	By Ashish P Modi	Bank Payment	BP\1	00,00,000.00	20,00,000.00
-	By Modi Housing Pvt Ltd	Bank Payment	BP\2		5,00,000.00
	By Vivid World	Bank Payment	BP\3		926.00
	By Sree Panduranga Timber Traders	Bank Payment	BP\4		2,862.00
	By K.Narender Reddy-Salary A/c	Bank Payment	BP\1		56,980.00
	By FIXED DEPOSITS IN HDFC	Bank Payment	BP\1		70,00,000.00
	By Tds Payable-2017-18	Bank Payment	BP\1		1,964.00
	By Tds Payable 2016-17	Bank Payment	BP\2		2,604.00
	By A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\3		5,049.00
	By BANK CHARGES	Bank Payment	BP\1		11.80
	By BANK CHARGES	Bank Payment	BP\2		11.80
	By BANK CHARGES	Bank Payment	BP\3		11.80
	By BANK CHARGES	Bank Payment	BP\4		11.80
	By BANK CHARGES	Bank Payment	BP\5		11.80
	By BANK CHARGES	Bank Payment	BP\6		11.80
	By BANK CHARGES	Bank Payment	BP\7		11.80
	By BANK CHARGES	Bank Payment	BP\8		11.80
8-Sep-17	By J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\1		2,376.00
	By N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		1,782.00
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		4,920.00
	By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		8,959.00
	By Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		3,415.00
	By Jinkrupa Agency	Bank Payment	BP\6		1,534.00
	By BANK CHARGES	Bank Payment	BP\7		11.80
	By BANK CHARGES	Bank Payment	BP\8		11.80
	By BANK CHARGES	Bank Payment	BP\9		11.80
	By BANK CHARGES	Bank Payment	BP\10		11.80
	By BANK CHARGES	Bank Payment	BP\11		11.80
	By BANK CHARGES	Bank Payment	BP\12		11.80
	Corried Over			7 54 44 044 00	7.46.00.04.4.05
	Carried Over			7,51,14,241.99	7,46,86,914.05

HDFC S D R	oad A/c.No 00422000016924 Book:1-	-Apr-17 to 31-Mar	⁻ -18		Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,14,241.99	7,46,86,914.05
	2.04g.m. 0.114.4			.,,,	.,,,
8-Sep-17 By	BANK CHARGES	Bank Payment	BP\13		11.80
By	BANK CHARGES	Bank Payment	BP\14		11.80
By	BANK CHARGES	Bank Payment	BP\15		11.80
By	BANK CHARGES	Bank Payment	BP\16		11.80
By	BANK CHARGES	Bank Payment	BP\17		11.80
By	BANK CHARGES	Bank Payment	BP\18		11.80
By	BANK CHARGES	Bank Payment	BP\19		11.80
By	BANK CHARGES	Bank Payment	BP\20		11.80
Ву	BANK CHARGES	Bank Payment	BP\21		11.80
•	BANK CHARGES	Bank Payment	BP\22		11.80
•	BANK CHARGES	Bank Payment	BP\23		11.80
	BANK CHARGES	Bank Payment	BP\24		11.80
	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\25		2,104.00
11-Sep-17 By	•	Bank Payment	BP\1		5,224.00
	Consultancy Charges-URD	Bank Payment	BP\2		1,100.00
	Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		5,00,000.00
	Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		2,425.00
	ELECTRICITY BILLS/EXPENSES-Exempted	Bank Payment	BP\1		670.00
	A.Ramesh-Allow For Const Equip-URD		BP\2		1,485.00
•	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		2,277.00
	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		891.00
	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		4,640.00
	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6 BP\7		5,544.00
	/ Patel & Company	Bank Payment	BP\8		38,481.00
	/ Modi Housing Pvt Ltd	Bank Payment	BP\9		25,000.00
	N.Narender Reddy Happy Card A/c R. Usha - Loan	Bank Payment	BR\1	10 270 00	1,756.00
	G. Renuka Loan	Bank Receipt Bank Receipt	BR\2	10,379.00 10,379.00	
		Bank Receipt	BR\3	10,379.00	
	Raju Vadlamani - Loan NIRAV P MODI	Bank Receipt	BR\4	5,00,000.00	
	NIRAV P MODI	Bank Receipt	BR\5	5,00,000.00	
	NIRAV P MODI	Bank Receipt	BR\6	5,00,000.00	
	NIRAV P MODI	Bank Receipt	BR\7	5,00,000.00	
	NIRAV P MODI	Bank Receipt	BR\8	5,00,000.00	
	BANK CHARGES	Bank Payment	BP\1	0,00,000.00	59.00
	/ 88 Rupali Modi-Cancelled	Bank Payment	BP\1		5,00,000.00
	/ 89 Rupali Modi	Bank Payment	BP\2		5,00,000.00
	/ 84 Nirav Modi	Bank Payment	BP\3		5,00,000.00
	y 91 Nirav Modi-Cancelled	Bank Payment	BP\4		5,00,000.00
	y 90 Nirav Modi	Bank Payment	BP\5		5,00,000.00
•	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\1		27,543.00
•	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		4,183.00
By	V.Naveen Kumar-On A/c	Bank Payment	BP\2		3,960.00
To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	20,00,000.00	
By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		4,158.00
By	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\4		940.00
•	A.Ramesh-Allow For Const Equip-URD		BP\5		2,326.00
•	/ Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		2,599.00
	Srikanth Jena-Allow Const Equip-URD		BP\7		445.00
	/ Labour Charges-URD	Bank Payment	BP\8		1,584.00
Ву	/ Income Tax Provision	Bank Payment	BP\9		1,44,900.00
	Carried Over			8,01,45,378.99	7,79,71,349.65
	Carried Over			5,51,75,576.33	7,70,71,040.00

HDFC S D F	Road A/c.No 00422000016924 Book:1-	-Apr-17 to 31-Mar-1	8		Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,45,378.99	7,79,71,349.65
22-Sep-17 B	y TDS Receivable 2017-18	Bank Payment	BP\10		302.70
	o INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\2	3,027.00	002.70
	y BANK CHARGES	Bank Payment	BP\11	3,027.00	5.90
	y J.Muralidhar on Account	Bank Payment	BP\1		9,900.00
	y Mohammad.Khudoos (On A/c)	Bank Payment	BP\2		6,435.00
	y Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\3		17,00,000.00
	y K.Narender Reddy-Salary A/c	Bank Payment	BP\1		4,410.00
	•	Bank Payment	BP\2		92,250.00
	y Caps Gold Pvt Ltd	-	BP\3		· ·
	y 90- P.Rajitha & S.Naresh Kumar	Bank Payment	BR\1	20 55 200 00	19,59,000.00
	o 90- P.Rajitha & S.Naresh Kumar	Bank Receipt	BP\1	29,55,200.00	1 226 00
	y V.SUNITHA-Salary A/c	Bank Payment	BP\2		1,236.00 4,009.00
	y A.Ramesh-Allow For Const Equip-URD		BP\3		· ·
	y L.Raju-Allowances for Const Equip-URD		BP\4		742.00
	y Mohammad Khudoos-Allow For Const Equip		BP\5		4,158.00
	y V.Anand-Allow For Const Equp-URD	Bank Payment	BP\6		705.00
	y V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment			5,296.00
	y V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		4,381.00
	y D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\8		2,524.00
	y N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\9		3,564.00
	y J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\10		792.00
	y Mohammad.Khudoos (On A/c)	Bank Payment	BP\11		4,950.00
	y Soham Modi HUF	Bank Payment	BP\12	00 00 000 00	16,672.00
	o FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1 BP\1	20,00,000.00	FF 000 00
	y K.Narender Reddy-Salary A/c	Bank Payment	BP\1		55,929.00
	y Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\3		12,00,000.00
	y Modi Housing Pvt Ltd	Bank Payment	BP\4		1,00,000.00
	y N.Narender Reddy Happy Card A/c	Bank Payment	BR\2	4 274 00	350.00
	O INTEREST ON FIXED DEPOSIT	Bank Receipt	BP\5	4,274.00	427.40
	y TDS Receivable 2017-18	Bank Payment	BP\1		427.40
	y Tds Payable-2017-18	Bank Payment	BP\1		284.00
	y Consultancy Charges-URD y BANK CHARGES	Bank Payment	BP\1		1,100.00 23.60
		Bank Payment Bank Payment	BP\2		23.60 8.86
	y BANK CHARGES	Bank Payment	BP\3		
	y BANK CHARGES	Bank Payment	BP\4		47.20 23.60
	y BANK CHARGES y BANK CHARGES	Bank Payment	BP\5		35.40
	•	Bank Payment	BP\1		539.00
	y S.Narsimha-Allow For Const Equip-URD y YES BANK LTD A/C NO:-009763700001878	•	CO\1		25,000.00
	•	Bank Payment	BP\2		
	y V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		1,336.00 841.00
	y D Yaganandham - Allowance For Const Equip-URD y V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		693.00
	y Labour Charges-URD	Bank Payment	BP\5		3,465.00
	y Mohammad Khudoos-Allow For Const Equip		BP\6		2,227.00
	y Mohammad.Khudoos (On A/c)	Bank Payment	BP\7		4,950.00
	y N.Narender Reddy Happy Card A/c	Bank Payment	BP\8		4,998.00
	y Praful Sanitary	Bank Payment	BP\1		10,107.00
	y Radiant Systems	Bank Payment	BP\2		2,026.00
	y Shah Traders	Bank Payment	BP\3		3,928.00
	y Studio Impetus	Bank Payment	BP\4		58,530.00
	y Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\5		5,00,000.00
	y K.Narender Reddy-Salary A/c	Bank Payment	BP\1		2,897.00
	y ELECTRICITY BILLS/EXPENSES-Exempted	-	BP\2		670.00
D	, LLLOTRIOTT DILLOTER ENOLO-EXCHIPTED	···	2. 12		
	Carried Over		·	8,51,07,879.99	8,37,73,118.31
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HDFC S D Road A/c.No 00422000016924 Book: 1	-Apr-17 to 31-Mar-	18		Page 172
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			8,51,07,879.99	8,37,73,118.31
10-Oct-17 By Consultancy Charges-URD	Bank Payment	BP\3		1,290.00
By Consultancy Charges-URD	Bank Payment	BP\4		750.00
13-Oct-17 By K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\1		2,970.00
By N.Ramakrishna Reddy -Allow For Const Equip	•	BP\2		1,579.00
By D Yaganandham - Allowance For Const Equip-URD	-	BP\3		4,628.00
By A.Ramesh-Allow For Const Equip-URD		BP\4		1,683.00
By Labour Charges-18%	Bank Payment	BP\5		3,557.00
By V.Venkat Ramulu-Allow for Const Equip-URD	•	BP\6		5,488.00
By V.Venkat Ramulu-Allow for Const Equip-URD	•	BP\7		2,079.00
By Mohammad Khudoos-Allow For Const Equip		BP\8		2,632.00
By Modi Realty Miryalaguda LLP-Loan		BP\9		10,00,000.00
By Praful Sanitary	Bank Payment	BP\10		27,040.00
By Vinay Chary-Happay Card A/c	Bank Payment	BP\11		700.00
By N.Narender Reddy Happy Card A/c	Bank Payment	BP\12		807.00
By Vinay Chary-Happay Card A/c	Bank Payment	BP\13		1,300.00
17-Oct-17 To Modi Housing Pvt Ltd	Bank Receipt	BR\1	1,15,000.00	
By BANK CHARGES	Bank Payment	BP\1		5.90
18-Oct-17 By K Sruthi Salary A/c	Bank Payment	BP\1		27,930.00
By Srikanth Naik Nanavath	Bank Payment	BP\2		2,039.00
20-Oct-17 By A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		3,514.00
By N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		1,184.00
By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		4,356.00
By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		5,074.00
By D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\5		2,524.00
By N.Narender Reddy Happy Card A/c	Bank Payment	BP\6		1,500.00
21-Oct-17 By Modi Housing Pvt Ltd	Bank Payment	BP\1		50,000.00
By PRABHAKAR REDDY PETTY CASH A/C	Bank Payment	BP\2		2,28,000.00
By CH.Ramesh Happay Card A/c	Bank Payment	BP\3		1,300.00
23-Oct-17 By Kinetic Electricals Pvt Ltd	Bank Payment	BP\1		3,225.00
To 90- P.Rajitha & S.Naresh Kumar	Bank Receipt	BR\1	5,32,873.00	
By Tds Payable-2017-18	Bank Payment	BP\2		2,586.00
26-Oct-17 By S.Narsimha-Allow For Const Equip-URD		BP\1		809.00
By V.Venkat Ramulu-Allow for Const Equip-URD		BP\2		4,801.00
By V.Venkat Ramulu-Allow for Const Equip-URD		BP\3		3,216.00
By A.Ramesh-Allow For Const Equip-URD		BP\4		2,178.00
By N.Ramakrishna Reddy -Allow For Const Equip		BP\5		1,053.00
By J.Muralidhar-Allownaces for Const Equip		BP\6		1,404.00
By Mohammad Khudoos-Allow For Const Equip		BP\7		2,457.00
By Labour Charges-18%	Bank Payment	BP\8 BP\9		1,755.00
By M.Praveen Babu-Allow For Const Equip		BP\10		990.00
By J.Muralidhar on Account 27-Oct-17 By J.R Prasad-Salary A/c	Bank Payment Bank Payment	BP\1		11,880.00
By N.Narender Reddy Happy Card A/c	Bank Payment	BP\2		1,258.00 1,357.00
By N.Narender Reddy Happy Card A/c	Bank Payment	BP\3		1,070.00
By BANK CHARGES	Bank Payment	BP\4		59.00
By BANK CHARGES	Bank Payment	BP\5		23.60
28-Oct-17 By TELEPHONE EXPENSES-URD	Bank Payment	BP\1		235.00
By S.R.Lights	Bank Payment	BP\2		9,216.00
By Linus Consultants Pvt Ltd	Bank Payment	BP\3		1,12,426.00
By Linus Consultants Pvt Ltd	Bank Payment	BP\4		75,715.00
By Vivid World	Bank Payment	BP\5		1,699.00
By Praful Sanitary	Bank Payment	BP\6		11,664.00
·	•			
Carried Over			8,57,55,752.99	8,54,08,124.81

HDFC S D R	oad A/c.No 00422000016924	-Apr-17 to 31-Mar-1	8		Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,55,752.99	8,54,08,124.81
28-Oct-17 By	Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\7		5,50,000.00
	Selva Kumar-Happy Card A/c	Bank Payment	BP\8		550.00
	Anu Furniture	Bank Payment	BP\1		27,248.00
•	Sai Vishal Enterprises	Bank Payment	BP\2		11,520.00
	Modi Housing Pvt Ltd	Bank Receipt	BR\1	3,50,000.00	,
	BANK CHARGES	Bank Receipt	BR\2	23.60	
	CONSULTANCY CHARGES-OLD	Bank Receipt	BR\3	6,539.00	
	CONSULTANCY CHARGES-OLD	Bank Receipt	BR\4	6,539.00	
	N.Ramakrishna Reddy -Allow For Const Equip-OLd	Bank Receipt	BR\5	445.00	
	Tds Payable-2017-18	Bank Payment	BP\1		2,914.00
	Soham Modi HUF	Bank Payment	BP\2		16,672.00
	BANK CHARGES	Bank Payment	BP\1		5.90
•	BANK CHARGES	Bank Payment	BP\2		23.60
	Consultancy Charges-URD	Bank Payment	BP\1		1,100.00
	YES BANK LTD A/C NO:-009763700001878	•	CO\1		1,00,000.00
•	BANK CHARGES	Bank Payment	BP\2		11.80
•	BANK CHARGES	Bank Payment	BP\3		236.00
•	BANK CHARGES	Bank Payment	BP\4		23.60
•	BANK CHARGES	Bank Payment	BP\5		29.50
	BANK CHARGES	Bank Payment	BP\6		11.80
•	BANK CHARGES	Bank Payment	BP\7		35.40
	A.Ramesh-Allow For Const Equip-URD	-	BP\1		3,861.00
	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		4,603.00
•	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		6,286.00
•	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		3,510.00
	Sai Lakshmi Enterprises	Bank Payment	BP\5		10,175.00
	Snehalatha-Allow for Const Equip	Bank Payment	BP\6		3,189.00
•	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\7		4,950.00
	Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\8		9,00,000.00
	P.Prabhakar-Happy Card A/c	Bank Payment	BP\10		7,519.00
	K.Prabhakar Reddy-Happy Card A/c	Bank Payment	BP\11		5,300.00
•	N.Narender Reddy Happy Card A/c	Bank Payment	BP\12		140.00
•	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	1,00,000.00	
	Selva Kumar-Happy Card A/c	Bank Payment	BP\1		1,733.00
	Vinay Chary-Happay Card A/c	Bank Payment	BP\2		453.00
	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\1	833.00	
	TDS Receivable 2017-18	Bank Payment	BP\3		83.30
	Modi Housing Pvt Ltd	Bank Receipt	BR\2	9,00,000.00	
	K.Narender Reddy-Salary A/c	Bank Payment	BP\1		15,095.00
13-Nov-17 By	Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\1		5,00,000.00
To	Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	BANK CHARGES	Bank Payment	BP\2		82.60
By	BANK CHARGES	Bank Payment	BP\3		47.20
15-Nov-17 By	NIRAV P MODI	Bank Payment	BP\1		10,00,000.00
Ву	NIRAV P MODI	Bank Payment	BP\2		10,00,000.00
Ву	NIRAV P MODI	Bank Payment	BP\3		10,00,000.00
By	NIRAV P MODI	Bank Payment	BP\4		10,00,000.00
Ву	NIRAV P MODI	Bank Payment	BP\5		10,00,000.00
Ву	NIRAV P MODI	Bank Payment	BP\6		10,00,000.00
By	NIRAV P MODI	Bank Payment	BP\7		10,00,000.00
Ву	NIRAV P MODI	Bank Payment	BP\8		10,00,000.00
Ву	NIRAV P MODI	Bank Payment	BP\9		10,00,000.00
	Corried Over			0.76.00.400.50	0.65.05.500.51
	Carried Over			8,76,20,132.59	9,65,85,533.51

HDFC S D	Road A/c.No 00422000016924 Book:	1-Apr-17 to 31-Mar-18			Page 174
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,76,20,132.59	9,65,85,533.51
15-Nov-17	By Ashish P Modi	Bank Payment	BP\11		10,00,000.00
	By Ashish P Modi	Bank Payment	BP\12		10,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	, ,
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\4	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\5	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\6	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\7	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\8	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\9	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\10	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\11	10,00,000.00	
	To N.Narender Reddy Happy Card A/c	Bank Receipt	BR\13	1,993.00	
	By N.Narender Reddy Happy Card A/c	Bank Payment	BP\13		1,993.00
	To Labour Charges-URD	Bank Receipt	BR\14	1,089.00	
16-Nov-17	By BANK CHARGES	Bank Payment	BP\1		29.50
	By BANK CHARGES	Bank Payment	BP\2		5.90
	By BANK CHARGES	Bank Payment	BP\3		29.50
17-Nov-17	By V.Venkat Ramulu-Allow for Const Equip-UR	D Bank Payment	BP\1		2,079.00
	To R. Usha - Loan	Bank Receipt	BR\1	10,379.00	
	To R. Usha - Loan	Bank Receipt	BR\2	10,379.00	
	To G. Renuka Loan	Bank Receipt	BR\3	10,379.00	
	To G. Renuka Loan	Bank Receipt	BR\4	10,379.00	
	By V.Venkat Ramulu-Allow for Const Equip-UR		BP\2		371.00
	By A.Ramesh-Allow For Const Equip-UR		BP\3		2,326.00
	By ELECTRICITY BILLS/EXPENSES-Exempte		BP\4		670.00
	By Modi Realty Miryalaguda LLP-Loar		BP\5		16,50,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\5	16,50,000.00	
	By Vinay Chary-Happay Card A/c	Bank Payment	BP\6		850.00
	By BANK CHARGES	Bank Payment	BP\1		29.50
	By Snehalatha-Allow for Const Equip	Bank Payment	BP\1		1,594.00
	By A.Ramesh-Allow For Const Equip-UR		BP\2		841.00
	By V.Venkat Ramulu-Allow for Const Equip-UR		BP\3	45 00 000 00	3,958.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1 BP\4	15,00,000.00	E 00 000 00
	By Modi Realty Miryalaguda LLP-Loar		BP\5		5,00,000.00
	By Ashish P Modi By N.Narender Reddy Happy Card A/c	Bank Payment Bank Payment	BP\1		10,00,000.00 1,754.00
	By V.Sunitha-Leads Commission A/c	Bank Payment	BP\1		3,800.00
	By J.Muralidhar on Account	Bank Payment	BP\2		29,700.00
	By Soham Modi HUF	Bank Payment	BP\1		16,672.00
	By Mohammad Khudoos-Allow For Const Equ		BP\1		4,124.00
	By V.Venkat Ramulu-Allow for Const Equip-UR	•	BP\2		4,158.00
	By J.Muralidhar-Allownaces for Const Equi		BP\3		3,276.00
	By V.Venkat Ramulu-Allow for Const Equip-UR	-	BP\4		864.00
	By K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\5		19,800.00
	By Anand Water Proofing Work Order on Accou	_	BP\6		39,600.00
	By Tds Payable-2017-18	Bank Payment	BP\8		2,297.00
	By N.Narender Reddy Happy Card A/c		BP\1		1,034.00
	By Modi Realty Miryalaguda LLP-Loar		BP\2		3,00,000.00
	By G.Krishna Murthy & Sons	Bank Payment	BP\3		387.00
	By YES BANK LTD A/C NO:-00976370000187	_	CO\1		1,00,000.00
	•		-	10 10 14 700 50	
	Carried Over		-	10,18,14,730.59	10,22,77,775.91

Modi & Modi Constructions (17-18)
HDFC S D Road A/c.No 00422000016924 Book : 1-Apr-17 to 31-Mar-18

HDFC S D Ro	oad A/c.No 00422000016924 Book: 1-	Apr-17 to 31-Mar-18			Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,14,730.59	10,22,77,775.91
4-Dec-17 To	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	5,00,000.00	
	INTEREST ON FIXED DEPOSIT	Bank Receipt	BR\2	5,856.00	
	TDS Receivable 2017-18	Bank Payment	BP\1	0,000.00	585.60
•	FIXED DEPOSITS IN HDFC	Bank Receipt	BR\1	24,30,964.50	000.00
	BANK CHARGES	Bank Payment	BP\1	2 1,00,00 1100	47.20
,	90- P.Rajitha & S.Naresh Kumar	Bank Receipt	BR\1	2,00,000.00	17.20
	VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD	Bank Payment	BP\1	_,00,000.00	1,350.00
•	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\1		2,631.00
•	Labour Charges-18%	Bank Payment	BP\2		2,340.00
	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		1,435.00
•	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\4		955.00
	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		2,079.00
	Ashish P Modi	Bank Payment	BP\6		5,00,000.00
•	Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\7		6,00,000.00
•	ELECTRICITY BILLS/EXPENSES-Exempted	Bank Payment	BP\1		705.00
Ву	Consultancy Charges-URD	Bank Payment	BP\2		1,100.00
By	Soham Modi HUF	Bank Payment	BP\3		6,246.00
Ву	BANK CHARGES	Bank Payment	BP\4		29.50
Ву	BANK CHARGES	Bank Payment	BP\5		47.20
13-Dec-17 By	N.Narender Reddy Happy Card A/c	Bank Payment	BP\1		1,734.00
15-Dec-17 By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		1,386.00
То	R. Usha - Loan	Bank Receipt	BR\1	10,379.00	
То	G. Renuka Loan	Bank Receipt	BR\2	10,379.00	
Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		2,079.00
Ву	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		2,457.00
Ву	Mohammad.Khudoos (On A/c)	Bank Payment	BP\4		7,009.00
	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\5		9,900.00
	PETROL EXPENSES	Bank Payment	BP\6		2,000.00
•	PETROL EXPENSES	Bank Payment	BP\7		1,800.00
	K.Ranadheer Goud-Allow For Const Equip	Bank Payment	BP\8		1,594.00
	Venkatramana Stationery & Binding Works		BP\9		884.00
•	Mobile Allowances to Staff	Bank Payment	BP\1		4,410.00
	BANK CHARGES	Bank Payment	BP\2		5.90
	BANK CHARGES	Bank Payment	BP\3		29.50
	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\1 BP\2		936.00
	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		2,281.00
•	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		526.00
	V.Venkat Ramulu-Allow for Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment Bank Payment	BP\5		2,079.00 2,772.00
•	Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\6		5,00,000.00
	Tds Payable-2017-18	Bank Payment	BP\1		4,550.00
	Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\2		100.00
	Soham Modi HUF	Bank Payment	BP\3		16,672.00
	YES BANK LTD A/C NO:-009763700001878		CO\1		1,00,000.00
	JSW Cement Ltd	Bank Receipt	BR\1	2,200.00	1,00,000.00
	BANK CHARGES	Bank Payment	BP\4	2,200.00	82.60
•	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\1		14,850.00
	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\2		2,808.00
•	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		3,465.00
•	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		1,831.00
	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		877.00
	Professional Tax Payment	Bank Receipt	BR\1	250.00	
	Carried Over			10,49,74,759.09	10 40 86 444 41
	Carried Over			10,70,17,100.00	10,70,00,777.41

1101000	, 170	ad A/c.No 00422000016924 Book : 1-	Api-17 to 31-iviai-10)		Page 1/6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,74,759.09	10,40,86,444.41
29-Dec-17	Bv	J.Muralidhar on Account	Bank Payment	BP\6		9,900.00
	•	Shreyas Services -Loan	Bank Receipt	BR\2		0,000.00
30-Dec-17		Tds Payable-2017-18	Bank Payment	BP\1	0,000.00	1,631.00
	-	Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\2		9,00,000.00
1-Jan-18		BANK CHARGES	Bank Payment	BP\1		11.80
	•	BANK CHARGES	Bank Payment	BP\2		29.50
	-	BANK CHARGES	Bank Payment	BP\3		11.80
	-	BANK CHARGES	Bank Payment	BP\4		11.80
	•	BANK CHARGES	Bank Payment	BP\5		35.40
2-Jan-18	-	Consultancy Charges-URD	Bank Payment	BP\1		1,100.00
		Modi Realty Miryalaguda LLP-Loan	Bank Payment	BP\2		14,00,000.00
		Serene Coir and Foam Products	Bank Receipt	BR\1	28,981.00	, ,
		Nilgiri Homes Owners Association	Bank Payment	BP\4		50,000.00
	-	R. Usha - Loan	Bank Payment	BP\5		10,379.00
	-	BANK CHARGES	Bank Payment	BP\6		5.90
	Ву	BANK CHARGES	Bank Payment	BP\7		47.20
3-Jan-18	To	Soham Modi HUF	Bank Receipt	BR\1	16,672.00	
	Ву	VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD	Bank Payment	BP\1		1,114.00
5-Jan-18	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		3,465.00
	Ву	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		3,510.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		4,851.00
	Ву	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		525.00
	Ву	ELECTRICITY BILLS/EXPENSES-Exempted	Bank Payment	BP\5		670.00
		Ashish P Modi	Bank Receipt	BR\1	15,00,000.00	
12-Jan-18		Soham Modi HUF	Bank Payment	BP\4		16,672.00
	-	BANK CHARGES	Bank Payment	BP\9		59.00
13-Jan-18	-	Ajay Mehta	Bank Payment	BP\1		5,900.00
		N.Narender Reddy Happy Card A/c	Bank Payment	BP\2		530.00
15-Jan-18	-	BANK CHARGES	Bank Payment	BP\1		590.00
40 1 40		BANK CHARGES	Bank Payment	BP\2		59.00
		HDFC R P Road A/c.No.50200000931515	Bank Receipt	BR\1 BR\1	9,518.24	
		SBH A/C NO 62059417651	Bank Receipt	BP\7	59.00	2 024 00
21-Jan-10	•	Praful Sanitary	Bank Payment Bank Payment	BP\8		2,921.00 500.00
		K.Sunil-Happay Car A/c N.Narender Reddy Happy Card A/c	Bank Payment	BP\9		366.00
30- lan-18		Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	BP\1		40.00
00 0011 10		N.Narender Reddy Happy Card A/c	Bank Receipt	BR\1	1,993.00	40.00
		N.Narender Reddy Happy Card A/c	Bank Payment	BP\2		1,993.00
1-Feb-18		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		1,386.00
		J.Muralidhar on Account	Bank Payment	BP\2		4,653.00
	-	Snehalatha-Allow for Const Equip	Bank Payment	BP\3		1,276.00
3-Feb-18		Tds Payable-2017-18	Bank Payment	BP\2		818.00
	•	Consultancy Charges-URD	Bank Payment	BP\3		1,100.00
5-Feb-18	To	Ajay Mehta	Bank Receipt	BR\1	5,900.00	
15-Feb-18	То	Raju Vadlamani - Loan	Bank Receipt	BR\1	35,078.00	
		Raju Vadlamani - Loan	Bank Payment	BP\3		35,078.00
		Modi Housing Pvt Ltd	Bank Receipt	BR\1	90,00,000.00	
23-Feb-18	-	Professional Tax Payment	Bank Payment	BP\1		2,500.00
		BANK CHARGES	Payment	1		118.00
	-	Modi Housing Pvt Ltd	Bank Payment	BP\3		80,00,000.00
		YES BANK LTD A/C NO:-009763700001878		CO\1		10,00,000.00
16-Mar-18	Ву	BANK CHARGES	Bank Payment	BP\3		29.50
		Carried Over			11,55,77,960.33	11,55,50,331.31

HDFC S D R	oad A/c.No 00422000016924	Book: 1-Apr-17 to 31-Mar-18			Page 177
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,55,77,960.33	11,55,50,331.31
31-Mar-18 To	Labour Charges-18%	Bank Receipt	BR\2	2,340.00	
Ву	Closing Balance				11,55,50,331.31 29,969.02
				11,55,80,300.33	11,55,80,300.33

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

HIREGANGE & ASSOCIATES

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 178 Credit
31-Mar-18 By	Consultancy Charges-18%	Purchase	MNM/126/17-18		10,800.00
					10,800.00
To	Closing Balance			10,800.00	
				10,800.00	10,800.00

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

HUDA SECURITY

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			10,000.00	
Ву	Closing Balance				10,000.00
			<u> </u>	10,000.00	10,000.00

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

I Marks Digital Solutions India Pvt Ltd Ledger Account

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	5,000.00	
Ву	ADVERTISEMENT EXPENSES/OID	Journal	JV\1		3,000.00
27-May-17 By	ADVERTISEMENT EXPENSES/OID	Journal	JV\3		3,000.00
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5,000.00	
29-Jun-17 By	ADVERTISEMENT EXPENSES/Old	Journal	JV\2		3,250.00
	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,500.00	,
Ву	ADVERTISEMENT EXPENSES/Old	Journal	JV/3	·	3,250.00
				12,500.00	12,500.00

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

INCENTIVES

Ledger Account

					Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17 To	K Sruthi Salary A/c	Journal	JV\2	3,400.00	
				3,400.00	
Ву	Closing Balance				3,400.00
				3,400.00	3,400.00

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

Income Tax Provision

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
22-Sep-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	1,44,900.00	
31-Mar-18	By Modi Housing Pvt Ltd	Journal	JV\25	, ,	1,91,846.60
	To TDS Receivable 2016-17	Journal	JV\26	46,946.60	
			_	1,91,846.60	1,91,846.60

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

Instalemnts Receivable 12-13

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 183 Credit
1-Apr-17 By	Opening Balance				31,25,000.00
31-Mar-18 To	46 A Mahesh Kumar	Journal	JV\10	31,25,000.00	
			_	31,25,000.00	31,25,000.00

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

INSTALMENTS RECEIVABLE 07-08

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				25,000.00
31-Mar-18 To	13 Teja Tejas D Mehta	Journal	JV\8	25,000.00	
			<u> </u>	25,000.00	25,000.00

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

Instalments Receivable 10-11

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				17,25,000.00
31-Mar-18 To	13 Teja Tejas D Mehta	Journal	JV\8	17,25,000.00	
				17,25,000.00	17,25,000.00

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

Instalments Receivable 13-14

Ledger Account

					Page 186
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				7,75,000.00
31-Mar-18 To	46 A Mahesh Kumar	Journal	JV\10	7,75,000.00	
			_	7,75,000.00	7,75,000.00

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

Instalments Receivable 16-17

Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,52,50,000.00
19-Apr-17 To	06-K.Naveen Chandra&K.Yadagiri	Journal	JV\17	37,75,000.00	
25-Apr-17 To	92-Mahadasyam Ravi Kiran & Swetha	Journal	JV\2	37,75,000.00	
28-Jun-17 To	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Journal	JV\3	25,000.00	
4-Sep-17 To	88-Mr.Sunnam Raji Reddy	Journal	JV\4	2,25,000.00	
31-Mar-18 To	76-Mrs.Sajda Farooque	Journal	JV\12	37,25,000.00	
То	78-Purnachandra Rao Peruboyina	Journal	JV\13	37,25,000.00	
			-	1,52,50,000.00	1,52,50,000.00

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

Interactive Data Systems Ltd. Ledger Account

					Page 188
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	Го HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	650.00	
2-Jun-17	By EQUIPMENT	Purchase	MNM/ 26/17-18		650.00
			_	650.00	650.00

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

INTEREST ON FIXED DEPOSIT

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 189 Credit
	By T	TDS Receivable 2017-18	Journal	JV\2		17,708.99
	•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		39,037.00
	•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		959.00
	•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\4		3,468.90
	•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\5		416.19
	•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\8		4,822.10
	-	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		5,312.00
	•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		5,795.90
		HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		10,321.50
	•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		6,450.70
	•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		685.00
	-	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\7		28,375.40
	•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		38,280.60
	-	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\10		12,649.00
	-	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\11		959.00
	•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\12		5,791.00
	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\13		4,425.00
	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\14		23,425.00
	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\15		24,140.00
	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\16		2,219.00
	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\17		8,951.00
	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\18		2,877.00
5-Aug-17	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		1,588.00
28-Aug-17	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\4		1,093.00
	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\5		8,068.00
22-Sep-17	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		3,027.00
29-Sep-17	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		4,274.00
8-Nov-17	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		833.00
4-Dec-17	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		5,856.00
5-Dec-17	By F	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		30,964.50
31-Mar-18	To F	FIXED DEPOSITS IN HDFC	Journal	JV\29	2,32,218.72	
	By F	Prior Period Items	Journal	JV\30		2,17,675.81
	_			_	2,32,218.72	5,20,448.59
	То	Closing Balance		_	2,88,229.87	
				_	5,20,448.59	5,20,448.59

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

Interest On GST

Ledger Account

					Page 190
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-17	To Statutory Payments-Modi Housing Pvt	Ltd Journal	JV\1	150.00	
				150.00	
E	By Closing Balance				150.00
	-		<u> </u>	150.00	150.00

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

Interest on Late Payment Ledger Account

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-18	To Statutory Payments-Modi Housing Pvt Lt	d Journal	JV\1	40.00	
				40.00	
E	By Closing Balance				40.00
				40.00	40.00

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

INTEREST ON TDS

Ledger Account

						Page 192
Date	Р	articulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To CA	SH ON HAND	Cash Payment	CP\1	7.00	
6-Sep-17	To HD	FC S D Road A/c.No 00422000016924	Bank Payment	BP\2	38.00	
					45.00	
	Ву	Closing Balance				45.00
		_			45.00	45.00

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

Interest Received From Customers

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 193 Credit
8-Jun-17 B	y 93-K.GNANANAND	Journal	JV\4		1,00,000.00
To	o Closing Balance			1,00,000.00	1,00,000.00
	3		_	1,00,000.00	1,00,000.00

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

Interest Received on Unsecured Loans

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Page 194 Credit
20-Apr-17	Ву	G. Renuka Loan	Journal	JV\1		675.11
	Вy	Raju Vadlamani - Loan	Journal	JV\2		675.11
	•	R. Usha - Loan	Journal	JV/3		675.11
30-Apr-17	Вy	D Chandrasekhar Loan - 40	Journal	JV\2		528.00
		R. Usha - Loan	Journal	JV\4		602.33
	Вy	Raju Vadlamani - Loan	Journal	JV\5		602.33
	Вy	G. Renuka Loan	Journal	JV\6		602.33
31-May-17	By	D Chandrasekhar Loan - 40	Journal	JV\6		494.00
12-Jun-17	Вy	R. Usha - Loan	Journal	JV\3		529.01
	Вy	Raju Vadlamani - Loan	Journal	JV\4		529.01
		G. Renuka Loan	Journal	JV\5		529.01
30-Jun-17	Вy	D Chandrasekhar Loan - 40	Journal	JV\1		461.00
	•	Raju Vadlamani - Loan	Journal	JV\1		455.13
		G. Renuka Loan	Journal	JV\2		455.13
	•	R. Usha - Loan	Journal	JV\3		455.13
30-Jul-17	•	D Chandrasekhar Loan - 40	Journal	JV\1		427.00
		G. Renuka Loan	Journal	JV\1		380.70
Ü		Raju Vadlamani - Loan	Journal	JV\2		380.70
	•	R. Usha - Loan	Journal	JV\3		380.70
30-Aug-17		D Chandrasekhar Loan - 40	Journal	JV\1		393.00
		G. Renuka Loan	Journal	JV\1		305.72
·		Raju Vadlamani - Loan	Journal	JV\2		305.72
		R. Usha - Loan	Journal	JV\3		305.72
30-Sep-17		D Chandrasekhar Loan - 40	Journal	JV\3		358.00
	•	R. Usha - Loan	Journal	JV\1		230.17
		G. Renuka Loan	Journal	JV\2		230.17
	•	Raju Vadlamani - Loan	Journal	JV\3		230.17
30-Oct-17	•	D Chandrasekhar Loan - 40	Journal	JV\1		324.00
		R. Usha - Loan	Journal	JV\1		154.05
		G. Renuka Loan	Journal	JV\2		154.05
	•	Raju Vadlamani - Loan	Journal	JV\3		154.05
30-Nov-17	•	D Chandrasekhar Loan - 40	Journal	JV\6		289.00
		R. Usha - Loan	Journal	JV\1		77.36
		G. Renuka Loan	Journal	JV\2		77.36
	,	Raju Vadlamani - Loan	Journal	JV\3		77.36
30-Dec-17		D Chandrasekhar Loan - 40	Journal	JV\1		254.00
		D Chandrasekhar Loan - 40	Journal	JV\4		218.00
		D Chandrasekhar Loan - 40	Journal	JV\3		182.00
		D Chandrasekhar Loan - 40	Journal	JV\1		147.00
		Modi Realty Miryalaguda LLP-Loan	Journal	JV\27		7,48,932.00
31-Mar-18		INITIAL INCUITY INIII VAIAUUUA EEL "EVAII		O V _ /		
31-Mar-18	υу	, , , , , , , , , , , , , , , , , , ,		_		
31-Mar-18	To			_	7,63,235.74	7,63,235.74

7,63,235.74

7,63,235.74

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

IT Representation Fee-18%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Ajay Mehta	Purchase	MNM/119/17-18	23,153.00	
31-Mar-18 By	y Audit Fees Payable	Journal	JV\16		22,821.00
				23,153.00	22,821.00
By	y Closing Balance				332.00
				23,153.00	23,153.00

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

JANARDHAN PRASAD ON A/C

Ledger Account

					Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,055.00
7-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	2,055.00	
				2,055.00	2,055.00

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

Janhavi Power Projects Pvt Ltd Ledger Account

					Page 197
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	2,70,000.00	
31-Mar-18 By	GENERATOR	Journal	JV\53		2,70,000.00
			_	2,70,000.00	2,70,000.00

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

Jinkrupa Agency Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17 By	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 72/17-18		1,534.00
8-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	1,534.00	
			<u> </u>	1,534.00	1,534.00

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

J.Muralidhar-Allownaces for Const Equip

Ledger Account

Date Particulars Vch Type Vch No. Deb 1-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 800.0 8-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 2,400.0	
	it Credit
8-Sep-17 To HDEC S D Road A/c No 00422000016924 Bank Payment BP\1 2.400.0	0
2 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0
28-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\10 800.0	0
26-Oct-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 1,200.0	0
1-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 2,800.0	0
22-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 800.0	0
29-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 2,400.0	0
12-Jan-18 To YES BANK LTD A/C NO:-009763700001878 Bank Payment BP\3 800.0	0
12,000.0	0
By Closing Balance	12,000.00
12,000.0	0 12,000.00

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

J.Muralidhar-Allownaces for Const Equip-Old Ledger Account

						Page 200
Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	1,600.00	
30-Jun-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	800.00	
					2,400.00	
	Ву	Closing Balance				2,400.00
		_			2,400.00	2,400.00

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

J.Muralidhar on Account

Ledger Account

					Page 201
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				3,347.00
18-Apr-17 By	LABOUR CHARGES-OLD	Journal	JV\1		3,870.00
21-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	2,000.00	
19-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	5,217.00	
9-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	10,000.00	
23-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\18	15,000.00	
30-Jun-17 By	LABOUR CHARGES-OLD	Journal	JV\6		41,011.00
7-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	14,000.00	
24-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	10,000.00	
1-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	20,000.00	
23-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	10,000.00	
26-Sep-17 By	Paints&Colours & Chemicals-18%	Purchase	MNM/ 79/17-18		26,114.00
26-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	12,000.00	
1-Nov-17 By	Paints&Colours & Chemicals-18%	Purchase	MNM/ 95/17-18		22,891.00
10-Nov-17 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\7	10,000.00	
27-Nov-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	30,000.00	
7-Dec-17 By	Paints&Colours & Chemicals-18%	Purchase	MNM/108/17-18		34,810.00
29-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	10,000.00	
12-Jan-18 By	Paints&Colours & Chemicals-18%	Purchase	MNM/114/17-18		21,240.00
20-Jan-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	5,000.00	
23-Jan-18 By	Paints&Colours & Chemicals-18%	Purchase	MNM/117/17-18		32,450.00
27-Jan-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	25,000.00	
1-Feb-18 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	4,700.00	
9-Feb-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	2,800.00	
31-Mar-18 To	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\37	16.00	
			_	1,85,733.00	1,85,733.00

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

J R Prasad-Salary A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 202 Credit
1-Apr-17	By Mobile Allowances Payable	Journal	JV\1		299.00
12-Apr-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	299.00	
30-Apr-17	By SALARIES	Journal	JV\3		11,311.00
	By SALARIES	Journal	JV\5		875.00
	By Mobile Allowances to Staff	Journal	JV\6		299.00
4-May-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	11,311.00	
24-May-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,174.00	
18-Oct-17	By Bonus Payable	Journal	JV\1		6,250.00
	By INCENTIVES	Journal	JV\2		547.00
	To CASH ON HAND	Cash Payment	CP\4	547.00	
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	4,992.00	
27-Oct-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,258.00	
				19,581.00	19,581.00

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

JSW Cement Ltd

Ledger Account

					Page 203
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,200.00	
27-Dec-17 By	HDFC S D Road A/c.No 00422000016	924 Bank Receipt	BR\1		2,200.00
				2,200.00	2,200.00

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

Jyothi Light House Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17 By	/ ELECTRICAL MATERIAL-12%	Purchase	MNM/ 8/17-18		30,915.00
6-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	30,915.00	
				30,915.00	30,915.00

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

Kinetic Electricals Pvt Ltd

Ledger Account

					Page 205
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			8,190.00	
14-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\19	1,890.00	
16-May-17 By	ELECTRICAL MATERIAL-12%	Purchase	MNM/ 21/17-18		1,890.00
By	ELECTRICAL MATERIAL-12%	Purchase	MNM/ 22/17-18		1,890.00
2-Jun-17 By	ELECTRICAL MATERIAL-12%	Purchase	MNM/ 27/17-18		6,300.00
23-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	3,225.00	
10-Nov-17 By	Electrical Material -28%	Purchase	MNM/100/17-18		3,225.00
			<u> </u>	13,305.00	13,305.00

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

K.Kumar-Allow For Const Equip

Ledger Account

						Page 206
Date	Partic	culars	Vch Type	Vch No.	Debit	Credit
22-Mar-18	To YES BA	NK LTD A/C NO:-009763700001878	Purchase	MNM/124/17-18	675.00	
					675.00	
	Ву С	losing Balance				675.00
		-			675.00	675.00

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

K.Narender Reddy-Salary A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 207 Credit
1-Apr-17	Bv	Mobile Allowances Payable	Journal	JV\1		1,699.00
	-	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,699.00	,
		SALARIES	Journal	JV\3	,	28,371.00
•	,	Professional Tax Payment	Journal	JV\4	200.00	,
		SALARIES	Journal	JV\5		1,706.00
	•	Mobile Allowances to Staff	Journal	JV\6		1,699.00
	-	Professional Tax Payment	Journal	JV\7		200.00
12-May-17	-	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\18	28,171.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	3,405.00	
		SALARIES	Journal	JV\3	•	29,260.00
-	-	Professional Tax Payment	Journal	JV\4	200.00	,
		Mobile Allowances to Staff	Journal	JV\5		1,699.00
3-Jun-17		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	28,860.00	,
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,699.00	
		SALARIES	Journal	JV\3	200.00	
		Mobile Allowances to Staff	Journal	JV\9		1,699.00
	•	SALARIES	Journal	JV\13		30,189.00
	•	Professional Tax Payment	Journal	JV\14	200.00	,
5-Jul-17		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	29,989.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,699.00	
		SALARIES	Journal	JV\2	,	26,009.00
	-	Mobile Allowances to Staff	Journal	JV\3		1,699.00
5-Aug-17	-	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	26,009.00	,
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,699.00	
		SALARIES	Journal	JV\1	,	30,189.00
· ·		Mobile Allowances to Staff	Journal	JV\2		1,699.00
4-Sep-17		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	30,189.00	,
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,699.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	29,324.00	
		SALARIES	Journal	JV\1	•	29,724.00
•	•	Mobile Allowances to Staff	Journal	JV\2		1,699.00
1-Oct-17		SALARIES	Journal	JV\3	400.00	,
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,699.00	
		Bonus Payable	Journal	JV\1	•	18,305.00
		INCENTIVÉS	Journal	JV\2		1,173.00
	-	CASH ON HAND	Cash Payment	CP\2	1,173.00	,
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	18,305.00	
31-Oct-17		SALARIES	Journal	JV\1	•	30,189.00
		Mobile Allowances to Staff	Journal	JV\2		1,699.00
10-Nov-17		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	15,095.00	,
		YES BANK LTD A/C NO:-009763700001878	=	BP\1	1,699.00	
		YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	15,094.00	
30-Nov-17		SALARIES	Journal	JV\3	, ,	30,189.00
		Mobile Allowances to Staff	Journal	JV\5		1,699.00
1-Dec-17	-	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\7	30,189.00	,

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,896.00	2,70,795.00
13-Dec-17 T	O YES BANK LTD A/C NO:-009763	700001878 Bank Payment	BP\2	1,699.00	
31-Dec-17 B	By SALARIES	Journal	JV\1		30,189.00
Т	o SALARIES	Journal	JV\2	250.00	
В	By Mobile Allowances to Staff	Journal	JV\3		1,699.00
2-Jan-18 T	O YES BANK LTD A/C NO:-009763	700001878 Bank Payment	BP\3	30,139.00	
12-Jan-18 T	O YES BANK LTD A/C NO:-009763	700001878 Bank Payment	BP\2	1,699.00	
31-Jan-18 B	By SALARIES	Journal	JV\1		29,260.00
В	y Mobile Allowances to Staff	Journal	JV\2		1,699.00
3-Feb-18 T	O YES BANK LTD A/C NO:-009763	700001878 Bank Payment	BP\1	29,260.00	
13-Feb-18 T	O YES BANK LTD A/C NO:-009763	700001878 Bank Payment	BP\1	1,699.00	
28-Feb-18 B	By SALARIES	Journal	JV\1		32,047.00
В	Mobile Allowances to Staff	Journal	JV\2		1,699.00
2-Mar-18 T	o YES BANK LTD A/C NO:-009763	700001878 Bank Payment	BP\8	32,047.00	
8-Mar-18 T	O YES BANK LTD A/C NO:-009763	700001878 Bank Payment	BP\1	1,699.00	
31-Mar-18 T	O YES BANK LTD A/C NO:-009763	700001878 Bank Payment	BP\2	30,189.00	
В	By SALARIES	Journal	JV\1		30,189.00
В	y Mobile Allowances to Staff	Journal	JV\6		1,699.00
			_	3,97,577.00	3,99,276.00
Т	o Closing Balance			1,699.00	
				3,99,276.00	3,99,276.00

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

K.Prabhakar Reddy-Brokerage Ledger Account

					Page 209
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17 To	Commission / Brokerage-Old	Journal	JV\3	150.00	1,500.00
	Commission / Brokerage-Old	Journal	JV\7	75.00	750.00
	Commission / Brokerage-Old	Journal	JV\12	150.00	1,500.00
	Commission / Brokerage-Old	Journal	JV\5	38.00	750.00
	Commission / Brokerage-Old	Journal	JV\8	23.00	450.00
То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	4,514.00	
22-Jul-17 To	Commission/Brokerage-URD	Journal	JV\3	75.00	1,500.00
To	Commission/Brokerage-URD	Journal	JV\8	75.00	1,500.00
То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	2,850.00	
				7,950.00	7,950.00

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

K.Prabhakar Reddy-Happy Card A/c Ledger Account

						Page 210
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	То	Opening Balance			5,300.00	
11-Apr-17	Ву	CASH ON HAND	Cash Receipt	CR\2		5,300.00
	By	CASH ON HAND	Cash Receipt	CR\3		11,100.00
18-Apr-17	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	11,100.00	
12-May-17	Ву	CASH ON HAND	Cash Receipt	CR\1		5,300.00
	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	5,300.00	
2-Jun-17	Ву	95-Tejasvi Sakleshpur Nagaraj	Journal	JV\2		5,300.00
3-Jun-17	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	5,300.00	
8-Jul-17	Ву	88-Mr.Sunnam Raji Reddy	Journal	JV\4		5,300.00
12-Jul-17	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5,300.00	
4-Nov-17	Ву	90- P.Rajitha & S.Naresh Kumar	Journal	JV\3		5,300.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	5,300.00	
31-Mar-18	Ву	81-Tejal Modi	Journal	JV\4		6,100.00
	-	Misc Expences-Exempted	Journal	JV\5		60.00
					37,600.00	43,760.00
	То	Closing Balance			6,160.00	
		-			43,760.00	43,760.00

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

K Ranadheer Goud -Allow Const Equip-Old Ledger Account

						Page 211_
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	То	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\15	1,600.00	
28-Apr-17	То	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\14	1,100.00	
					2,700.00	
	Ву	Closing Balance				2,700.00
		_			2,700.00	2,700.00

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

K.Ranadheer Goud-Allow For Const Equip

Ledger Account

						Page 212
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	1,375.00	
12-Jan-18	То	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	2,200.00	
					3,575.00	
	Ву	Closing Balance				3,575.00
		-			3,575.00	3,575.00

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

K.Ravi-On A/c (Scaffolding) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 213 Credit
13-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	3,000.00	
4-Nov-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	5,000.00	
21-Nov-17 By	Labour Charges-URD	Purchase	MNM/102/17-18		9,547.00
1-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	20,000.00	
7-Dec-17 By	Labour Charges-URD	Purchase	MNM/106/17-18		20,148.00
15-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	10,000.00	
16-Dec-17 By	Labour Charges-18%	Purchase	MNM/110/17-18		23,871.00
29-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	15,000.00	
7-Feb-18 By	Labour Charges-18%	Purchase	MNM/122/17-18		10,716.00
9-Feb-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	9,500.00	
31-Mar-18 To	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\38	1,782.00	
				64,282.00	64,282.00

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

Krishi Kalyan Cess @ 0.5% Ledger Account

					Page 214
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17 To	Tds Payable-2017-18	Journal	JV\2	100.00	
	Tds Payable-2017-18	Journal	JV\1	23.00	
10-May-17 To	Tds Payable-2017-18	Journal	JV\3	126.00	
	Tds Payable-2017-18	Journal	JV\4	72.00	
	Tds Payable-2017-18	Journal	JV\2	23.00	
	Tds Payable-2017-18	Journal	JV\3	192.00	
30-Jun-17 To	Tds Payable-2017-18	Journal	JV\4	23.00	
	Soham Modi HUF	Journal	JV\10	17.00	
				576.00	
Ву	Closing Balance				576.00
	_			576.00	576.00

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

K Sruthi Salary A/c Ledger Account

					Page 215
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17 B	y Bonus Payable	Journal	JV\1		579.00
В	y INCENTIVES	Journal	JV\2		202.00
Т	o CASH ON HAND	Cash Payment	CP\1	202.00	
Т	o HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	579.00	
				781.00	781.00

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

K.Sunil-Happay Car A/c Ledger Account

					Page 216
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17 B	y Repairs & MAintanance Computers-URD	Journal	JV\1		800.00
Т	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	800.00	
27-Jan-18 B	y Repairs & MAintanance Computers-URD	Journal	JV\1		500.00
Т	o HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	500.00	
			 	1,300.00	1,300.00

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

K.Vijay Gopal on A/c Ledger Account

					Page 217
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				3,452.00
31-Mar-18 To	BAD DEBITS/ CREDITS W	RITTEN OFF Journal	JV\39	3,452.00	
			<u> </u>	3,452.00	3,452.00

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

Labour Charges-18%

Ledger Account

				Page 218
Date Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17 To HDFC S D Road A/c.No 00	0422000016924 Bank Payment	BP\5	608.00	
26-Oct-17 To HDFC S D Road A/c.No 00	0422000016924 Bank Payment	BP\8	300.00	
1-Dec-17 To HDFC S D Road A/c.No 00	0422000016924 Bank Payment	BP\1	480.00	
7-Dec-17 To Mohammad.Khudoos (On A/c) Purchase	MNM/107/17-18	2,400.00	
8-Dec-17 To HDFC S D Road A/c.No 00	0422000016924 Bank Payment	BP\2	400.00	
16-Dec-17 To K.Ravi-On A/c (Scaffold	ding) Purchase	MNM/110/17-18	8,092.00	
7-Feb-18 To K.Ravi-On A/c (Scaffold	ding) Purchase	MNM/122/17-18	3,633.00	
15-Mar-18 To YES BANK LTD A/C NO:-00	09763700001878 Bank Payment	BP\3	700.00	
To YES BANK LTD A/C NO:-00	09763700001878 Bank Payment	BP\5	480.00	
24-Mar-18 To Radha Krishna on Acce	ount Purchase	MNM/125/17-18	11,340.00	
31-Mar-18 By HDFC S D Road A/c.No 00	0422000016924 Bank Receipt	BR\2		400.00
			28,433.00	400.00
By Closing Balance			•	28,033.00
•			28,433.00	28,433.00

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

LABOUR CHARGES-OLD

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 219 Credit
7-Apr-17	To F	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	280.00	
•		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	280.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	1,800.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	160.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	200.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	280.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	740.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\18	860.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\19	340.00	
14-Apr-17		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	820.00	
•		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	160.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	1,100.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	180.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	980.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	480.00	
18-Apr-17		J.Muralidhar on Account	Journal	JV\1	876.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	640.00	
•		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	340.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	340.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	1,000.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	560.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	900.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	420.00	
27-Apr-17		/ Lakshmana Rao on Account	Journal	JV\1	3,971.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	340.00	
_0 / .p		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	360.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	2,260.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	400.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	200.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	120.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	1,100.00	
		HDFC S D Road A/c.No 00422000010324	Bank Payment	BP\10	220.00	
5-May-17		Mohammad.Khudoos (On A/c)	Journal	JV\1	9,600.00	
o may ii		A.Ramesh-On A/c	Journal	JV\2	9,944.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	340.00	
		HDFC S D Road A/c.No 00422000010324	Bank Payment	BP\3	2,040.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	160.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	560.00	
		HDFC S D Road A/c.No 00422000010324	Bank Payment	BP\6	140.00	
		HDFC S D Road A/c.No 00422000010324	Bank Payment	BP\7	240.00	
		HDFC S D Road A/c.No 00422000010924	Bank Payment	BP\8	540.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	440.00	
10-May-17		Raju-On A/c	Journal	JV\1	3,200.00	
10 May-17		P.PRAVEEN Kumar ON A/C	Journal	JV\2	13,950.00	
		Tds Payable-2017-18	Journal	JV\5	27,352.00	
		3 Basappa on Account	Journal	JV/6	3,886.00	
		Carried Over		-	95,099.00	

Modi & Modi Constructions (17-18)

LABOUR CHARGES-OLD Ledger Account: 1-Apr-17 to 31-Mar-18

Carried Over

	CHARGES-OLD Ledger Account: 1-Ap				Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			95,099.00	
2-Mav-17	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\1	560.00	
,	To HDFC S D Road A/c.No 0042200001692	•	BP\2	540.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\3	320.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\4	2,480.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\5	160.00	
	To HDFC S D Road A/c.No 0042200001092	•	BP\6	220.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\7	1,160.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\8	360.00	
8-May-17	To HDFC S D Road A/c.No 0042200001092	•	BP\2	340.00	
O May 17	To HDFC S D Road A/c.No 0042200001692	•	BP\3	500.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\5	1,970.00	
	To HDFC S D Road A/c.No 0042200001092	•	BP\6	200.00	
	To HDFC S D Road A/c.No 0042200001092	-	BP\7	760.00	
2 May 17		Journal	JV\1		
.3-iviay-17	To Mohammad.Khudoos (On A/c) To V.Naveen Kumar-On A/c	Journal	JV\2	9,600.00 7,200.00	
			JV\3	·	
	To Bilgaya Yadav-On A/c	Journal		12,000.00	
	To D Yaganandham on Account	Journal	JV\4	14,700.00	
4 May 17	To B Basappa on Account	Journal	JV\5	5,953.00	
4-May-17	To D Yaganandham on Account	Journal	JV\1	4,974.00	
C May 17	To V Lakshmana Rao on Account	Journal	JV\2	4,192.00	
6-May-17	To Mohan Ram-On A/c(SS Railing Wor	-	JV\1	7,109.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\7	200.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\8	200.00	
	To HDFC S D Road A/c.No 0042200001692		BP\9	1,300.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\11	160.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\12	700.00	
	To HDFC S D Road A/c.No 0042200001692		BP\17	180.00	
7-May-17	To D Yaganandham on Account	Journal	JV\1	17,736.00	
	To N.Narender Reddy Happy Card A/c		JV\2	400.00	
2-Jun-17	To HDFC S D Road A/c.No 0042200001692		BP\2	440.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\3	1,680.00	
	To HDFC S D Road A/c.No 0042200001692	-	BP\4	480.00	
	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\5	280.00	
	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\6	180.00	
	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\7	317.00	
8-Jun-17	To V Anand -On A/c	Journal	JV\1	10,534.00	
9-Jun-17	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\1	380.00	
	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\6	300.00	
	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\8	220.00	
	To Purnima Mosaic Tiles	Journal	JV\4	3,725.00	
2-Jun-17	To B Basappa on Account	Journal	JV\1	4,267.00	
6-Jun-17	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\3	420.00	
	To HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\4	180.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\9	560.00	
3-Jun-17	To HDFC S D Road A/c.No 0042200001692	•	BP\3	360.00	
	To HDFC S D Road A/c.No 0042200001692	•	BP\8	240.00	
9-Jun-17	To B Basappa on Account	Journal	JV\1	623.00	
	To Purnima Mosaic Tiles	Journal	JV\5	2,096.00	
	To J.Muralidhar on Account	Journal	JV\6	8,221.00	
	To V Anand -On A/c	Journal	JV\12	33,744.00	

LABOUR CH	HARGES-OLD Ledger A	Account: 1-Apr-17 to 31-Mar-18			Page 221
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d		2,60,520.00	
30-Jun-17 T	o Bajanlal B-On A/c (Raili	ng)(Poonam Steel) Journal	JV\18	4,751.00	
В	y Closing Balan o	ce	_	2,65,271.00	2,65,271.00
	,		_	2,65,271.00	2,65,271.00

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

Labour Charges-URD Ledger Account

					Page 222
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	240.00	
	To HDFC S D Road A/c.No 00422000016924	•	BP\9	400.00	
13-Jul-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	242.00	
21-Jul-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	200.00	
27-Jul-17	To V.Naveen Kumar-On A/c	Journal	JV\1	12,000.00	
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	317.00	
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	240.00	
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	580.00	
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	280.00	
31-Jul-17	To V Lakshmana Rao on Account	Purchase	MNM/ 60/17-18	4,605.00	
21-Aug-17	To L.Raju-On A/c	Purchase	MNM/ 65/17-18	5,120.00	
	To A.Ramesh-On A/c	Purchase	MNM/ 66/17-18	5,040.00	
24-Aug-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	208.00	
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	127.00	
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\15	500.00	
8-Sep-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	204.00	
13-Sep-17	To Mohammad.Khudoos (On A/c)	Purchase	MNM/ 73/17-18	9,600.00	
22-Sep-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	320.00	
6-Oct-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	700.00	
15-Nov-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\14		1,089.00
21-Nov-17	To K.Ravi-On A/c (Scaffolding)	Purchase	MNM/102/17-18	3,819.00	
29-Nov-17	To Rekha Pandey-on A/c	Purchase	MNM/104/17-18	6,000.00	
7-Dec-17	To K.Ravi-On A/c (Scaffolding)	Purchase	MNM/106/17-18	8,059.00	
5-Jan-18	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	420.00	
12-Jan-18	To YES BANK LTD A/C NO:-00976370000187	8 Bank Payment	BP\8	250.00	
7-Feb-18	To D Yaganandham on Account	Purchase	MNM/121/17-18	4,900.00	
	To V.Naveen Kumar-On A/c	Purchase	MNM/123/17-18	3,667.00	
2-Mar-18	To YES BANK LTD A/C NO:-00976370000187	8 Bank Payment	BP\6	660.00	
				68,698.00	1,089.00
	By Closing Balance			•	67,609.00
	-		_	68,698.00	68,698.00

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

LAND

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			7,86,525.25	
31-Mar-18 By	Const	Journal	JV∖24		7,86,525.25
			_	7,86,525.25	7,86,525.25

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

Leads/Commission

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17 To	o Tds Payable-2017-18	Journal	JV\1	4,000.00	
				4,000.00	
В	y Closing Balance				4,000.00
				4,000.00	4,000.00

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

Legal Expences-Exempted

Ledger Account

					Page 225
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17 To	CH.Ramesh Happay Card A/c	Journal	JV\1	1,300.00	
21-Jul-17 To	CH.Ramesh Happay Card A/c	Journal	JV\1	1,300.00	
4-Sep-17 By	88-Mr.Sunnam Raji Reddy	Journal	JV\2		390.00
21-Oct-17 To	CH.Ramesh Happay Card A/c	Journal	JV\1	1,300.00	
13-Mar-18 By	90- P.Rajitha & S.Naresh Kumar	Journal	JV\1		390.00
				3,900.00	780.00
Ву	Closing Balance				3,120.00
	_		<u> </u>	3,900.00	3,900.00

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

LEGAL EXPENSES-Old

Ledger Account

					Page 226
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17 T	O CASH ON HAND	Cash Payment	CP\4	1,950.00	
19-Apr-17 E	By 78-Purnachandra Rao Peruboyina	Journal	JV∖4		390.00
Е	By 06-K.Naveen Chandra&K.Yadagiri	Journal	JV\8		390.00
Е	By 76-Mrs.Sajda Farooque	Journal	JV\15		390.00
29-Apr-17 T	O CASH ON HAND	Cash Payment	CP\1	1,300.00	
13-May-17 E	By 94 SHREYA MODY	Journal	JV\3		390.00
31-May-17 T	O CH.Ramesh Happay Card A/c	Journal	JV\1	780.00	
24-Jun-17 E	By 95-Tejasvi Sakleshpur Nagaraj	Journal	JV\2		390.00
28-Jun-17 E	By 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Journal	JV\2		390.00
				4,030.00	2,340.00
Е	By Closing Balance				1,690.00
				4,030.00	4,030.00

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

Lepakshi Tarpulin Industries Ledger Account

					Page 227
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17 By	CONSUMABLES	Purchase	MNM/ 45/17-18		840.00
15-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	840.00	
			_ _	840.00	840.00

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

Linus Consultants Pvt Ltd

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	47,600.00	
18-Apr-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	19,200.00	
10-May-17	By FURNITURE	Journal	JV\3		28,476.00
	By FURNITURE	Journal	JV∖4		16,272.00
9-Jun-17	By FURNITURE	Journal	JV\1		1,07,576.00
	By FURNITURE	Journal	JV\2		18,306.00
	By FURNITURE	Journal	JV\3		43,392.00
19-Jun-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,47,222.00	
23-Oct-17	By Furniture-Exempted	Journal	JV\1		1,12,426.00
	By Furniture-Exempted	Journal	JV\2		75,715.00
28-Oct-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,12,426.00	
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	75,715.00	
				4,02,163.00	4,02,163.00

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

L.K.Choudhary

Ledger Account

Doto	Dantianlana	Vab Tyron	Vch No.	Dobit	Page 229
Date	Particulars	Vch Type	VCII NO.	Debit	Credit
31-Jul-17 B	y PAINTS & Colours-28%	Purchase	MNM/ 58/17-18		1,779.00
В	y PAINTS & Colours-28%	Purchase	MNM/ 59/17-18		1,798.00
T	V Lakshmana Rao on Account	Journal	JV\5	6,601.00	
3-Aug-17 B	y PAINTS & Colours-28%	Purchase	MNM/ 62/17-18		3,024.00
				6,601.00	6,601.00

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

L.Raju-Allowances for Const Equip-Old

Ledger Account

Page 230						
Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
	350.00	BP\19	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	7-Apr-17
	350.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	14-Apr-17
	1,950.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	21-Apr-17
	1,950.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	28-Apr-17
	2,100.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	5-May-17
	1,200.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	′-17 To	12-May-17
	1,350.00	BP\7	Bank Payment	HDFC S D Road A/c.No 00422000016924	′-17 To	26-May-17
	3,150.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	2-Jun-17
	450.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	9-Jun-17
	3,150.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	15-Jun-17
	1,350.00	BP\5	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	16-Jun-17
	750.00	BP\6	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	23-Jun-17
	1,200.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	30-Jun-17
	19,300.00					
19,300.00				Closing Balance	Ву	
19,300.00	19,300.00					

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

L.Raju-Allowances for Const Equip-URD Ledger Account

					Page 231
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	750.00	
13-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	600.00	
21-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	1,500.00	
27-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,950.00	
5-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	450.00	
24-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	900.00	
1-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	3,525.00	
28-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	750.00	
				10,425.00	
Ву	Closing Balance			•	10,425.00
·	•		<u> </u>	10,425.00	10,425.00

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

L.Raju-On A/c

Ledger Account

					Page 232
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				15,800.00
7-Apr-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\15	10,000.00	
21-Apr-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	3,800.00	
5-May-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\20	5,000.00	
10-May-17	By Labour Charges-OLD	Journal	JV\1		8,000.00
21-Aug-17	By Labour Charges-URD	Purchase	MNM/ 65/17-18		12,800.00
24-Aug-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	15,000.00	
10-Nov-17	To YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\6	2,800.00	
			<u> </u>	36,600.00	36,600.00

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

Mahalaxmi Electricals & Sanitary

Ledger Account

131/p,Sv Nager Main Road Nagaram

Date	Particulars	Vch Type	Vch No.	Debit	Page 233 Credit
•	Electrical Material -28% N.Narender Reddy Happy Card A/c	Purchase Journal	MNM/ 74/17-18 JV\1	1,408.00	1,408.00
			_	1,408.00	1,408.00

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

Maintenance & Other Deposits From Customers Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 234 Credit
1-Apr-17	Ву	Opening Balance				5,09,977.34
19-Apr-17 By	Ву	78-Purnachandra Rao Peruboyina	Journal	JV\1		265.00
	-	78-Purnachandra Rao Peruboyina	Journal	JV\2		239.00
	Вy	06-K.Naveen Chandra&K.Yadagiri	Journal	JV\6		265.00
	Вy	06-K.Naveen Chandra&K.Yadagiri	Journal	JV\7		239.00
	Вy		Journal	JV\13		265.00
	Вy	76-Mrs.Sajda Farooque	Journal	JV\14		239.00
26-Apr-17	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,820.00	
13-May-17	Ву	94 SHREYA MODY	Journal	JV\1		239.00
	Вy	94 SHREYA MODY	Journal	JV\5		46,563.00
8-Jun-17	Вy	93-K.GNANANAND	Journal	JV\2		265.00
	Вy	93-K.GNANANAND	Journal	JV\3		239.00
24-Jun-17	Вy	95-Tejasvi Sakleshpur Nagaraj	Journal	JV\1		365.00
31-Mar-18	Вy	Vat Payable	Journal	JV\18		43,981.00
					1,820.00	6,03,141.34
	То	Closing Balance			6,01,321.34	
				_	6,03,141.34	6,03,141.34

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

Malla Reddy-Happay Card A/c Ledger Account

					Page 235
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17 E	By POSTAGE & COURIER-OID	Journal	JV\2		100.00
Т	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	100.00	
				100.00	100.00

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

MANNEM-Allow Const Equip-Old Ledger Account

		\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	N/ 1 N1		Page 236
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17 To	CASH ON HAND	Cash Payment	CP\1	152.00	
				152.00	
Ву	Closing Balance				152.00
	_			152.00	152.00

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

Md.Shabuddin-On A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance	7.			1,495.00
	BAD DEBITS/ CREDITS W	RITTEN OFF Journal	JV\40	1,495.00	
			<u> </u>	1,495.00	1,495.00

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

MHPL-Vat Deposit

Ledger Account

		W.L.T.	V/.L.NL.		Page 238
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			50,000.00	
Ву	Closing Balance				50,000.00
			_	50,000.00	50,000.00

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

MISCELLANEOUS INCOME

Ledger Account

					Page 239
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17 By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\3		300.00
9-Jun-17 By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		390.00
23-Jun-17 By	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\2		120.00
27-Jul-17 By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\9		400.00
13-Oct-17 By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		600.00
26-Oct-17 By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		100.00
24-Nov-17 By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		200.00
1-Dec-17 By	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		200.00
31-Mar-18 To	Const	Journal	JV\31	2,310.00	
			<u> </u>	2,310.00	2,310.00

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

Misc Expences-Exempted

Ledger Account

						Page 240
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	То	N.Narender Reddy Happy Card A/c	Journal	JV\4	140.00	
		N.Narender Reddy Happy Card A/c	Journal	JV\1	1,284.00	
		K.Prabhakar Reddy-Happy Card A/c	Journal	JV\5	60.00	
					1,484.00	
	Ву	Closing Balance				1,484.00
	-	-			1,484.00	1,484.00

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

Misc Expences-Old

Ledger Account

						Page 241
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	To N .	Narender Reddy Happy Card A/c	Journal	JV\1	100.00	
20-Jun-17	To N .	Narender Reddy Happy Card A/c	Journal	JV\3	230.00	
					330.00	
	Ву	Closing Balance				330.00
					330.00	330.00

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

Misc Exp-URD

Ledger Account

					Page 242
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17 T	o N.Narender Reddy Happy Card A/c	Journal	JV\1	120.00	
				120.00	
В	y Closing Balance				120.00
				120.00	120.00

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

Mobile Allowances Payable

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				3,142.00
1-Apr-17 To	K.Narender Reddy-Salary A/c	Journal	JV\1	3,142.00	
			<u> </u>	3,142.00	3,142.00

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

Mobile Allowances to Staff

Ledger Account

Page 244	Dobit	Vch No.	Vah Typa	Particulars	Doto
it Credit	Debit	V CIT INO.	Vch Type	Particulars	Date
0	1,396.00	JV\6	Journal	K.Narender Reddy-Salary A/c	30-Apr-17 To
0	1,147.00	JV\5	Journal	K.Narender Reddy-Salary A/c	1-May-17 To
0	1,147.00	JV\9	Journal	K.Narender Reddy-Salary A/c	0-Jun-17 To
0	1,147.00	JV\3	Journal	K.Narender Reddy-Salary A/c	31-Jul-17 To
0	2,550.00	JV\2	Journal	K.Narender Reddy-Salary A/c	1-Aug-17 To
0	1,097.00	JV\2	Journal	K.Narender Reddy-Salary A/c	0-Sep-17 To
0	1,297.00	JV\2	Journal	K.Narender Reddy-Salary A/c	31-Oct-17 To
0	998.00	JV\5	Journal	N.Narender Reddy-Salary A/c	0-Nov-17 To
0	4,410.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	6-Dec-17 To
0	998.00	JV\3	Journal	K.Narender Reddy-Salary A/c	1-Dec-17 To
0	998.00	JV\2	Journal	K.Narender Reddy-Salary A/c	31-Jan-18 To
0	598.00	JV\2	Journal	K.Narender Reddy-Salary A/c	8-Feb-18 To
0	998.00	JV\6	Journal	K.Narender Reddy-Salary A/c	1-Mar-18 To
0	18,781.00				
18,781.00	, -			Closing Balance	Ву
0 18,781.00	18,781.00			•	,

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

Modi Housing Pvt Ltd Ledger Account

10-Apr-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 78,00,000.00	,959.33
2-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 2,50,000.00 8-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\2 73 8-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 1,00,000.00 11-May-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 3,00 13-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 1,00,000.00 20-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 1,00,000.00 29-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,000.00 3-Jun-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 2,00,000.00 23-Jun-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\8 10,00 1-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 2,00,000.00 5-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 2,00,000.00 7-Jul-17 By HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 10,00,000.00 7-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Receipt Bank Payment BP\1 50,00,000.00 7-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Receipt Bank Payment BP\1 50,00,000.00 7-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Receipt Bank Payment BP\1 50,00,000.00 7-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Receipt Bank Payment BP\1 50,00,000.00	
2-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 2,50,000.00 8-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\2 73 8-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 1,00,000.00 11-May-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 3,00 13-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\14 1,25,000.00 29-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 1,00,000.00 29-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,000.00 29-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 2,00,000.00 23-Jun-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\8 10,00 1-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 2,00,000.00 21-Jul-17 To HDF	
By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\2 Road A/c.No 00422000016924 Bank Payment BP\1 1,00,000.00	
8-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 1,00,000.00 11-May-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 3,00 13-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\14 1,25,000.00 20-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 1,00,000.00 29-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,000.00 3-Jun-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 2,00,000.00 23-Jun-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\8 10,00 5-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 10,00,000.00 5-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 15,00 21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00 21-Jul-17 To <t< th=""><th>,567.00</th></t<>	,567.00
13-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\14 1,25,000.00 20-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 1,00,000.00 29-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,000.00 3-Jun-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 2,00,000.00 1-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 2,00,000.00 5-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 10,00,000.00 7-Jul-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 15,00 21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00 Bank Payment BP\1 50,00,000.00 Bank Payment BP\2 50,00,000.00	
20-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 1,00,000.00 29-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,000.00 3-Jun-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 2,00,000.00 23-Jun-17 To HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\8 10,00 1-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 2,00,000.00 5-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 10,00,000.00 7-Jul-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 50,00,000.00 21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00	,000.00
29-May-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,000.00 3-Jun-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 2,00,000.00 23-Jun-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\8 10,00 1-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 2,00,000.00 5-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 10,00,000.00 7-Jul-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 15,00 21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00	
3-Jun-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\9 2,00,000.00 23-Jun-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\8 10,00 5-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 2,00,000.00 7-Jul-17 By HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 10,00,000.00 21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 15,00 21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 50,00,000.00	
23-Jun-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\8 10,00 1-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 2,00,000.00 5-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 10,00,000.00 7-Jul-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 15,00 21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 50,00,000.00	
1-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 2,00,000.00 5-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 10,00,000.00 7-Jul-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 15,00 21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 50,00,000.00	
5-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 10,00,000.00 7-Jul-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 15,000 21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 50,00,000.00	,000.00
7-Jul-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 15,00 21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 50,00,000.00	
21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,00,000.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 50,00,000.00	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 50,00,000.00	,000.00
,	
To LIDEC C.D. Dood A/o No 004000004C004 Perk Payment PD\2 50.00.000.00	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 50,00,000.00	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 50,00,000.00	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 50,00,000.00	
By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 50,00	,000.00
28-Aug-17 By HDFC S D Road A/c.No 00422000016924 Bank Receipt BR\1 30,00	,000.00
1-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 5,00,000.00	
2-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 5,00,000.00	
	,000.00
15-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\8 25,000.00	
29-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 1,00,000.00	
·	,000.00
21-Oct-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 50,000.00	
·	,000.00
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	,000.00
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·	,000.00
	,000.00
	,000.00
·	,000.00
Carried Over 3,60,00,000.00 4,27,96	,526.33

	ng Pvt Ltd Ledger Account : 1-Apr		Vala Na	D = l= :4	Page 246
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,00,000.00	4,27,96,526.33
16-Dec-17	By HARIVARDHAN P DESAI - LOA	N Journal	JV\1		4,26,938.00
7-Feb-18	By YES BANK LTD A/C NO:-009763700	001878 Bank Receipt	BR\1		1,00,000.00
19-Feb-18	By HDFC S D Road A/c.No 004220000	16924 Bank Receipt	BR\1		90,00,000.00
24-Feb-18	To HDFC S D Road A/c.No 004220000	16924 Bank Payment	BP\3	80,00,000.00	
28-Feb-18	By YES BANK LTD A/C NO:-009763700	001878 Bank Receipt	BR\1		80,00,000.00
5-Mar-18	To YES BANK LTD A/C NO:-009763700	001878 Bank Payment	BP\1	50,00,000.00	
30-Mar-18	TO YES BANK LTD A/C NO:-009763700	001878 Bank Payment	BP\1	30,50,000.00	
-	TO YES BANK LTD A/C NO:-009763700	001878 Bank Payment	BP\2	35,00,000.00	
31-Mar-18	TO YES BANK LTD A/C NO:-009763700	001878 Bank Payment	BP\1	3,00,000.00	
i	By YES BANK LTD A/C NO:-009763700	001878 Bank Receipt	BR\1		90,00,000.00
-	TO YES BANK LTD A/C NO:-009763700	001878 Bank Payment	BP\5	15,00,000.00	
-	TO YES BANK LTD A/C NO:-009763700	001878 Bank Payment	BP\6	18,90,000.00	
-	TO YES BANK LTD A/C NO:-009763700	001878 Bank Payment	BP\7	50,00,000.00	
-	To Income Tax Provision	Journal	JV\25	95,923.60	
-	To Profit & Loss A/c	Journal	JV\62	17,07,459.72	
			-	6,60,43,383.32	6,93,23,464.33
-	To Closing Balance			32,80,081.01	
				6,93,23,464.33	6,93,23,464.33

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

Modi & Modi Financial Services Pvt Ltd

Ledger Account

					Page 247
Date Part	iculars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By Op	ening Balance				9,21,787.31
1-Sep-17 By HDFC	S D Road A/c.No 00422000016924	Bank Receipt	BR\3		35,00,000.00
31-Mar-18 To Incom	ne Tax Provision	Journal	JV\25	28,777.00	
To Profit	& Loss A/c	Journal	JV\62	5,12,237.92	
			-	5,41,014.92	44,21,787.31
To (Closing Balance			38,80,772.39	
	_		_	44,21,787.31	44,21,787.31

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

Modi Realty Miryalaguda LLP-Loan Ledger Account

					Page 248
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5,00,000.00	
23-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	17,00,000.00	
29-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	12,00,000.00	
9-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	5,00,000.00	
13-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	10,00,000.00	
28-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	5,50,000.00	
4-Nov-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	9,00,000.00	
13-Nov-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5,00,000.00	
17-Nov-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	16,50,000.00	
24-Nov-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	5,00,000.00	
2-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	3,00,000.00	
8-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	6,00,000.00	
22-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	5,00,000.00	
30-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	9,00,000.00	
2-Jan-18 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	14,00,000.00	
30-Mar-18 By	YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		30,00,000.00
31-Mar-18 To	Interest Received on Unsecured Loans	Journal	JV\27	7,48,932.00	
Ву	TDS Receivable 2017-18	Journal	JV\28		74,893.00
			-	1,34,48,932.00	30,74,893.00
Ву	Closing Balance			,	1,03,74,039.00
·	_		-	1,34,48,932.00	1,34,48,932.00

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

Mohammad Khudoos-Allow For Const Equip

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 249 Credit
5-Jul-17 T	O HDFC S D Road A/c.No 00422000		BP\6	3,600.00	
	O HDFC S D Road A/c.No 00422000		BP\4	2,850.00	
	O HDFC S D Road A/c.No 00422000		BP\9	4,350.00	
	O HDFC S D Road A/c.No 00422000		BP\4	3,750.00	
	O HDFC S D Road A/c.No 00422000		BP\6	3,600.00	
	O HDFC S D Road A/c.No 00422000		BP\2	3,000.00	
	O HDFC S D Road A/c.No 00422000		BP\5	1,950.00	
24-Aug-17 T	O HDFC S D Road A/c.No 00422000	0016924 Bank Payment	BP\3	2,100.00	
1-Sep-17 T	O HDFC S D Road A/c.No 00422000	0016924 Bank Payment	BP\5	4,800.00	
8-Sep-17 T	O HDFC S D Road A/c.No 00422000	0016924 Bank Payment	BP\5	3,450.00	
15-Sep-17 T	O HDFC S D Road A/c.No 00422000	0016924 Bank Payment	BP\3	2,300.00	
22-Sep-17 T	O HDFC S D Road A/c.No 00422000	0016924 Bank Payment	BP\6	2,625.00	
28-Sep-17 T	O HDFC S D Road A/c.No 00422000	0016924 Bank Payment	BP\4	4,200.00	
6-Oct-17 T	O HDFC S D Road A/c.No 00422000	0016924 Bank Payment	BP\6	2,250.00	
13-Oct-17 T	O HDFC S D Road A/c.No 00422000		BP\8	2,250.00	
26-Oct-17 T	O HDFC S D Road A/c.No 00422000	0016924 Bank Payment	BP\7	2,100.00	
	O HDFC S D Road A/c.No 00422000		BP\4	3,000.00	
	O YES BANK LTD A/C NO:-00976370		BP\2	900.00	
	O HDFC S D Road A/c.No 00422000		BP\1	1,125.00	
	O HDFC S D Road A/c.No 00422000		BP\1	2,250.00	
	O HDFC S D Road A/c.No 00422000		BP\3	2,100.00	
	O HDFC S D Road A/c.No 00422000		BP\2	1,950.00	
	O HDFC S D Road A/c.No 00422000		BP\5	750.00	
	O HDFC S D Road A/c.No 00422000		BP\2	3,000.00	
	O YES BANK LTD A/C NO:-00976370		BP\5	1,500.00	
	O YES BANK LTD A/C NO:-00976370		BP\1	1,200.00	
	O YES BANK LTD A/C NO:-00976370		BP\2	1,050.00	
2-Mar-18 T	O YES BANK LTD A/C NO:-00976370	00001878 Bank Payment	BP\2	3,050.00	
				71,050.00	
E	By Closing Balance			,	71,050.00
				71,050.00	71,050.00

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

Mohammad Khudoos-Allow For Const Equip-Old

Ledger Account

Page 250						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	2,625.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	7-Apr-17
	1,525.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	14-Apr-17
	3,000.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	21-Apr-17
	3,600.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	28-Apr-17
	3,150.00	BP\17	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	5-May-17
	3,450.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	12-May-17
	3,000.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	18-May-17
	4,500.00	BP\8	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	26-May-17
	3,450.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	2-Jun-17
	3,750.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	9-Jun-17
	4,050.00	BP\6	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	16-Jun-17
	4,500.00	BP\7	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	23-Jun-17
	2,250.00	BP\6	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	30-Jun-17
	42,850.00					
42,850.00	•			Closing Balance	Ву	
42,850.00	42,850.00			-	-	

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

Mohammad.Khudoos (On A/c) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 251 Credit
1-Apr-17 E	y Opening Balance				4,500.00
5-May-17 E	y LABOUR CHARGES-OLD	Journal	JV\1		24,000.00
Т	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\21	25,000.00	
23-May-17 E	y LABOUR CHARGES-OLD	Journal	JV\1		24,000.00
26-May-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	20,000.00	
9-Jun-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	5,000.00	
21-Jul-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\20	10,000.00	
13-Sep-17 E	y Labour Charges-URD	Purchase	MNM/ 73/17-18		24,000.00
23-Sep-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	6,500.00	
28-Sep-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	5,000.00	
6-Oct-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	5,000.00	
7-Dec-17 E	y Labour Charges-18%	Purchase	MNM/107/17-18		7,080.00
15-Dec-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	7,080.00	
				83,580.00	83,580.00

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

Mohan Borra-Allowances For Const Equip-Old

Ledger Account

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Credit	Debit	Vch No.	Vch Type	Particulars		Date
	6,350.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	7-Apr-17
	8,037.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	14-Apr-17
	7,737.00	BP\5	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	21-Apr-17
	10,800.00	BP\5	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	28-Apr-17
	10,725.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	5-May-17
	8,650.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	12-May-17
	9,300.00	BP\5	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	18-May-17
	8,350.00	BP\9	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	26-May-17
	10,406.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	2-Jun-17
	7,650.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	9-Jun-17
	5,600.00	BP\7	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	16-Jun-17
	1,775.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	23-Jun-17
	95,380.00					
95,380.00				Closing Balance	Ву	
95,380.00	95,380.00			-		

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

Mohan Ram-On A/c(SS Railing Work) Ledger Account

					Page 253
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				37,288.00
12-May-17 To	Bajanlal B-On A/c (Railing)(Poonam Steel)	Journal	JV\2	29,536.00	
19-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	30,000.00	
26-May-17 By	LABOUR CHARGES-OLD	Journal	JV\1		37,400.00
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	15,000.00	
30-Nov-17 By	Bajanlal B-On A/c (Railing)(Poonam Steel)	Journal	JV\1		699.00
31-Mar-18 To	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\41	851.00	
				75,387.00	75,387.00

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

MORRAM/REDMUD

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 254 Credit
16-Jun-17 T	O Sai Lakshmi Enterprises	Journal	JV\2	10,175.00	
В	y Closing Balance			10,175.00 10,175.00	10,175.00 10,175.00

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

M.Praveen Babu-Allow For Const Equip

Ledger Account

						Page 255
Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	1,000.00	
22-Mar-18	To Y	ES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	1,200.00	
					2,200.00	
	Ву	Closing Balance				2,200.00
		-		_	2,200.00	2,200.00

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

Nagina Industrial Corporation Ledger Account

					Page 256
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17 By	HARDWARE MATERIAL-18%	Purchase	MNM/ 42/17-18		776.00
8-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	776.00	
			_	776.00	776.00

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

National Sales Corporation-Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 257 Credit
1-Apr-17 To	Opening Balance	2 71 -		30,000.00	
Ву	Closing Balance				30,000.00
				30,000.00	30,000.00

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

Naveen Arts

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 258 Credit
Date	Particulars	ven rype	VCITINO.	Debit	Credit
26-May-17 E	By ADVERTISEMENT EXPENSES/Old	Journal	JV\2		13,662.00
٦	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\19	13,662.00	
				13,662.00	13,662.00

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

NEWSPAPER & PERIODICALS-Exemted

Ledger Account

						Page 259
Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Oct-17	To N.Narender R	Reddy Happy Card A/c	Journal	JV\1	700.00	
25-Nov-17	To N.Narender R	Reddy Happy Card A/c	Journal	JV\1	470.00	
					1,170.00	
	By Closing	Balance				1,170.00
				<u> </u>	1,170.00	1,170.00

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

NEWSPAPER & PERIODICALS-Old

Ledger Account

					Page 260
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To N.Narender Reddy Happy Card A/c	Journal	JV\1	720.00	
8-Jul-17	To N.Narender Reddy Happy Card A/c	Journal	JV\2	360.00	
				1,080.00	
ļ	By Closing Balance				1,080.00
				1,080.00	1,080.00

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

Nilgiri Estates Ledger Account

					Page 261
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To 90- P.Rajitha & S.Naresh Kumar	Journal	JV∖1	20,90,627.00	
19-Jul-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		5,00,000.00
21-Jul-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		15,90,627.00
				20,90,627.00	20,90,627.00

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

Nilgiri Homes Owners Association Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 262 Credit
Date	Particulars	von rype	V CIT INU.	Depit	Credit
1-Apr-17 By	Opening Balance				99,300.00
19-Apr-17 By	06-K.Naveen Chandra&K.Yadagiri	Journal	JV\9		40,000.00
By	06-K.Naveen Chandra&K.Yadagiri	Journal	JV\10		9,600.00
By	06-K.Naveen Chandra&K.Yadagiri	Journal	JV\11		50.00
By	92-Mahadasyam Ravi Kiran & Swetha	Journal	JV\16		26,868.00
2-Jan-18 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	50,000.00	
1-Feb-18 By	84-Narasimha Raju & Smt.Philomena Raju	Journal	JV\1		9,618.00
By	•	Journal	JV\2		1,256.00
By	89-Suparna.A.Roy & Shantanu Gangully	Journal	JV\3		200.00
16-Mar-18 To		Bank Payment	BP\2	1,36,892.00	
				1,86,892.00	1,86,892.00

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

NIRAV P MODI

Ledger Account

						Page 263
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Ву	Opening Balance				1,32,04,881.49
28-Aug-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	30,00,000.00	
18-Sep-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\4		5,00,000.00
	-	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\5		5,00,000.00
	Вy	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\6		5,00,000.00
	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\7		5,00,000.00
	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\8		5,00,000.00
15-Nov-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	10,00,000.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	10,00,000.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	10,00,000.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	10,00,000.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	10,00,000.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	10,00,000.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	10,00,000.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	10,00,000.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	10,00,000.00	
31-Mar-18	То	Income Tax Provision	Journal	JV\25	57,554.00	
	То	Profit & Loss A/c	Journal	JV\62	10,24,475.83	
				-	1,30,82,029.83	1,57,04,881.49
	То	Closing Balance			26,22,851.66	.,,,
				-	1,57,04,881.49	1,57,04,881.49

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

Nitco Limited

Ledger Account

					Page 264
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				225.00
31-Mar-18 To	BAD DEBITS/ CREDITS W	RITTEN OFF Journal	JV\55	225.00	
				225.00	225.00

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

N.Narender Reddy Happy Card A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 265 Credit
18-Apr-17	Ву	CASH ON HAND	Cash Receipt	CR\2		2,505.00
	Вy	CASH ON HAND	Cash Receipt	CR\3		2,113.00
22-Apr-17		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	4,618.00	
29-Apr-17	Ву	CASH ON HAND	Cash Receipt	CR\1		2,373.00
	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,993.00	
6-May-17	Ву	CASH ON HAND	Cash Receipt	CR\1		1,713.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	5,693.00	
12-May-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		3,600.00
13-May-17	Ву	CASH ON HAND	Cash Receipt	CR\1		1,095.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	1,095.00	
19-May-17	Ву	CASH ON HAND	Cash Receipt	CR\1		96.00
26-May-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\23	96.00	
27-May-17	Ву	HARDWARE MATERIAL-18%	Journal	JV\2		730.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	730.00	
3-Jun-17	Ву	Hardware Material-Old	Journal	JV\1		3,190.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	3,190.00	
16-Jun-17	Ву	Misc Expences-Old	Journal	JV\1		475.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	475.00	
20-Jun-17	Ву	Misc Expences-Old	Journal	JV\3		2,060.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,060.00	
3-Jul-17	Ву	Transport Charges-URD	Journal	JV\2		1,410.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,410.00	
8-Jul-17	Ву	NEWSPAPER & PERIODICALS-OID	Journal	JV\2		590.00
20-Jul-17	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	590.00	
26-Aug-17	Ву	R.B Enterprises	Journal	JV\1		1,044.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,044.00	
15-Sep-17	Ву	Misc Exp-URD	Journal	JV\1		120.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	1,756.00	
19-Sep-17	Ву	Mahalaxmi Electricals & Sanitary	Journal	JV\1		1,408.00
	-	R.B Enterprises	Journal	JV\2		228.00
29-Sep-17	Ву	Office Expences-URD	Journal	JV\3		350.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	350.00	
6-Oct-17	Ву	Electrical Material-URD	Journal	JV\1		4,998.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	4,998.00	
13-Oct-17	Ву	Office Expences-URD	Journal	JV\2		1,357.00
	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	807.00	
	Ву	Office Expences-URD	Journal	JV\3		807.00
20-Oct-17	Вy	Repairs & Maintanance-URD	Journal	JV\1		1,500.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	1,500.00	
27-Oct-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,357.00	
	Ву	NEWSPAPER & PERIODICALS-Exemted	Journal	JV\1		700.00
	-	Repairs & Maintanance-URD	Journal	JV\2		370.00
	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,070.00	
4-Nov-17		Misc Expences-Exempted	Journal	JV∖4		140.00
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	140.00	
15-Nov-17		HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\13		1,993.00
		Carried Over			34,972.00	36,965.00

N.Narender Reddy Happy Card A/c Ledger Account: 1-Apr-17 to 31-Mar-18				Page 266	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,972.00	36,965.00
15-Nov-17 To	HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\13	1,993.00	
25-Nov-17 By	NEWSPAPER & PERIODICALS-Exemt	ed Journal	JV\1		1,754.00
To	HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\1	1,754.00	
1-Dec-17 By	Paints & Colours-URD	Journal	JV\1		1,034.00
2-Dec-17 To	HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\1	1,034.00	
13-Dec-17 By	Electrical Material-URD	Journal	JV\1		1,734.00
To	HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\1	1,734.00	
12-Jan-18 By	Paints & Colours-URD	Journal	JV\1		530.00
13-Jan-18 To	HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\2	530.00	
27-Jan-18 By	Repairs & MAintanance Computers-U	RD Journal	JV\2		366.00
To	HDFC S D Road A/c No 004220000169	24 Bank Payment	BP\9	366.00	
30-Jan-18 By	HDFC S D Road A/c.No 004220000169	24 Bank Receipt	BR\1		1,993.00
To	HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\2	1,993.00	
				44,376.00	44,376.00

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

N.Narender Reddy-Salary A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 267 Credit
1-Apr-17	То	Opening Balance			16,700.00	
1-Apr-17	Ву	Mobile Allowances Payable	Journal	JV\1		845.00
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	845.00	
		SALARIES	Journal	JV\3		12,567.00
	-	SALARIES	Journal	JV\5		1,706.00
	Вy	Mobile Allowances to Staff	Journal	JV\6		862.00
4-May-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	11,567.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	2,568.00	
31-May-17	Ву	SALARIES	Journal	JV\3		14,385.00
	Ву	Mobile Allowances to Staff	Journal	JV\5		299.00
3-Jun-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	13,185.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	299.00	
30-Jun-17	То	SALARIES	Journal	JV\2	200.00	
	Ву	Mobile Allowances to Staff	Journal	JV\9		299.00
		SALARIES	Journal	JV\13		14,828.00
5-Jul-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	13,828.00	
19-Jul-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	299.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,515.00	
31-Jul-17	Ву	SALARIES	Journal	JV\2		13,500.00
	Ву	Mobile Allowances to Staff	Journal	JV\3		1,019.00
		SALARIES	Journal	JV\4	300.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	12,200.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,019.00	
31-Aug-17		SALARIES	Journal	JV\1		13,057.00
		Mobile Allowances to Staff	Journal	JV\2		959.00
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	12,057.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	959.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	10,672.00	
30-Sep-17	•	SALARIES	Journal	JV\1		12,173.00
_		Mobile Allowances to Staff	Journal	JV\2		899.00
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	899.00	
18-Oct-17		Bonus Payable	Journal	JV\1		8,108.00
	-	INCENTIVES	Journal	JV\2		1,173.00
		CASH ON HAND	Cash Payment	CP\3	1,173.00	
		HDFC S D Road A/c.No 00422000016924		BP\1	4,054.00	
31-Oct-17		SALARIES	Journal	JV\1		12,172.00
		Mobile Allowances to Staff	Journal	JV\2		1,069.00
		YES BANK LTD A/C NO:-009763700001878		BP\9	10,072.00	
		YES BANK LTD A/C NO:-009763700001878	•	BP\1	1,069.00	4400=00
30-Nov-17	-	SALARIES	Journal	JV\3		14,385.00
4 Da - 47		Mobile Allowances to Staff	Journal	JV\5	40.005.00	1,679.00
		YES BANK LTD A/C NO:-009763700001878	•	BP\7	12,885.00	
1-Dec-1/		SALARIES	Journal	JV\1	200.00	
0 Da - 47		SALARIES	Journal	JV\2	200.00	
ა-⊔ec-1/	10	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	1,679.00	
		Carried Over			1,31,444.00	1,25,984.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,444.00	1,25,984.00
31-Dec-17 By	SALARIES	Journal	JV\1		13,942.00
By	Mobile Allowances to Staff	Journal	JV\3		1,189.00
2-Jan-18 To	YES BANK LTD A/C NO:-00976370000	1878 Bank Payment	BP\3	12,443.00	
12-Jan-18 To	YES BANK LTD A/C NO:-00976370000	1878 Bank Payment	BP\2	1,189.00	
31-Jan-18 By	SALARIES	Journal	JV\1		13,943.00
By	Mobile Allowances to Staff	Journal	JV\2		2,319.00
3-Feb-18 To	YES BANK LTD A/C NO:-00976370000	1878 Bank Payment	BP\1	12,443.00	
13-Feb-18 To	YES BANK LTD A/C NO:-00976370000	1878 Bank Payment	BP\1	2,319.00	
	SALARIES	Journal	JV\1	•	14,385.00
	Mobile Allowances to Staff	Journal	JV\2		2,289.00
2-Mar-18 To	YES BANK LTD A/C NO:-00976370000	1878 Bank Payment	BP\9	12,885.00	
8-Mar-18 To	YES BANK LTD A/C NO:-00976370000	1878 Bank Payment	BP\2	2,289.00	
31-Mar-18 To	YES BANK LTD A/C NO:-00976370000	1878 Bank Payment	BP\3	12,482.00	
В	SALARIES	Journal	JV\1	•	13,943.00
Τά	SALARIES	Journal	JV\2	500.00	,
Ву	Mobile Allowances to Staff	Journal	JV\6		2,379.00
			_	1,87,994.00	1,90,373.00
To	Closing Balance			2,379.00	
	-		_	1,90,373.00	1,90,373.00

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

N Ramakrishna -On A/c

Ledger Account

					Page 269
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Го Labour Charges-18%	Bank Receipt	BR\2	20.00	
E	By BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\42		20.00
			-	20.00	20.00

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

N.Ramakrishna Reddy -Allow For Const Equip Ledger Account

Page 27		V/.L.NI.	Vol. T	5 (1)	Data
Credi	Debit	Vch No.	Vch Type	Particulars	Date
	450.00	BP\10	Bank Payment	HDFC S D Road A/c.No 00422000016924	1-Jul-17 To
	900.00	BP\5	Bank Payment	HDFC S D Road A/c.No 00422000016924	7-Jul-17 To
	450.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	-Aug-17 To
	1,800.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	Sep-17 To
	900.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	-Sep-17 To
	3,600.00	BP\9	Bank Payment	HDFC S D Road A/c.No 00422000016924	-Sep-17 To
	1,350.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	-Oct-17 To
	1,012.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	-Oct-17 To
	900.00	BP\5	Bank Payment	HDFC S D Road A/c.No 00422000016924	-Oct-17 To
	450.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	-Dec-17 To
	450.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	-Jan-18 To
	450.00	BP\6	8 Bank Payment	YES BANK LTD A/C NO:-009763700001878	-Jan-18 To
	450.00	BP\3	8 Bank Payment	YES BANK LTD A/C NO:-009763700001878	-Jan-18 To
	900.00	BP\4	8 Bank Payment	YES BANK LTD A/C NO:-009763700001878	-Mar-18 To
	14,062.00				
14,062.00	•			Closing Balance	Ву
14,062.00	14,062.00			-	

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

N.Ramakrishna Reddy -Allow For Const Equip-OLd Ledger Account

					Page 271
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17 7	Γο HDFC S D Road A/c.No 00422	000016924 Bank Payment	BP\11	750.00	
31-Oct-17 E	By HDFC S D Road A/c.No 00422	000016924 Bank Receipt	BR\5		445.00
				750.00	445.00
E	By Closing Balance				305.00
				750.00	750.00

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

Office Equipments Ledger Account

					Page 272
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			11,829.00	
31-Mar-18 By	Depreciation	Journal	JV\23		1,774.00
				11,829.00	1,774.00
Ву	Closing Balance				10,055.00
				11,829.00	11,829.00

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

Office Expences-URD

Ledger Account

					Page 2/3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To Gautham Enterprises	Journal	JV\1	1,200.00	
20-Sep-17	To Statutory Payments-Modi Housing Pvt Ltd	Journal	JV\1	22,029.00	
29-Sep-17	To N.Narender Reddy Happy Card A/c	Journal	JV\3	350.00	
13-Oct-17	To N.Narender Reddy Happy Card A/c	Journal	JV\2	1,357.00	
	To N.Narender Reddy Happy Card A/c	Journal	JV\3	807.00	
				25,743.00	
	By Closing Balance				25,743.00
	-			25,743.00	25,743.00

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

OFFICE EXPENSES-OLD

Ledger Account

					Page 274
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17 To	Gautham Enterprises	Journal	JV\1	600.00	
To	CASH ON HAND	Cash Payment	CP\4	350.00	
To	Gautham Enterprises	Journal	JV\3	600.00	
14-Apr-17 To	CASH ON HAND	Cash Payment	CP\3	360.00	
21-Apr-17 To	CASH ON HAND	Cash Payment	CP\1	900.00	
To	CASH ON HAND	Cash Payment	CP\2	160.00	
20-Jun-17 To	N.Narender Reddy Happy Card A/c	Journal	JV\3	880.00	
				3,850.00	
Ву	Closing Balance				3,850.00
	-			3,850.00	3,850.00

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

Other Insurence

Ledger Account

					Page 275
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17 To	Common Expences-MPIPL	Journal	JV∖1	772.00	
24-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	7,544.00	
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	6,597.00	
9-Aug-17 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		2,326.00
28-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	927.00	
			_	15,840.00	2,326.00
Ву	Closing Balance				13,514.00
	-		_	15,840.00	15,840.00

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

Padmavati Road Line

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 276 Credit
1-Apr-17 By	Opening Balance				19,250.00
7-Apr-17 To	HDFC S D Road A/c.No 00422	2000016924 Bank Payment	BP\22	19,250.00	
				19,250.00	19,250.00

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

PAINTS & Colours-28%

Ledger Account

					Page 277
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17 T	o L.K.Choudhary	Purchase	MNM/ 58/17-18	1,390.00	
Т	O L.K.Choudhary	Purchase	MNM/ 59/17-18	1,405.00	
3-Aug-17 T	o L.K.Choudhary	Purchase	MNM/ 62/17-18	2,363.00	
31-Mar-18 T	O Summit Sales LLP	Purchase	MNM/128/17-18	609.00	
				5,767.00	
В	By Closing Balance				5,767.00
	-			5,767.00	5,767.00

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

Paints&Colours & Chemicals-18%

Ledger Account

					Page 278
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17 To	J.Muralidhar on Account	Purchase	MNM/ 79/17-18	22,131.20	
1-Nov-17 To	J.Muralidhar on Account	Purchase	MNM/ 95/17-18	19,565.88	
21-Nov-17 To	Anand Water Proofing Work Order on Account	Purchase	MNM/101/17-18	50,245.00	
7-Dec-17 To	J.Muralidhar on Account	Purchase	MNM/108/17-18	29,500.00	
12-Jan-18 To	J.Muralidhar on Account	Purchase	MNM/114/17-18	18,000.00	
23-Jan-18 To	J.Muralidhar on Account	Purchase	MNM/117/17-18	27,500.00	
			_	1,66,942.08	
Ву	Closing Balance				1,66,942.08
·			_	1,66,942.08	1,66,942.08

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

Paints & Colours-Old

Ledger Account

Page 279					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	280.00	CP\3	Cash Payment	CASH ON HAND	-Apr-17 To
	150.00	CP\2	Cash Payment	CASH ON HAND	-Apr-17 To
	1,680.00	JV\1	Journal	J.Muralidhar on Account	-Apr-17 To
	9,503.00	JV\1	Journal	V Lakshmana Rao on Account	-Apr-17 To
	9,850.00	JV\6	Journal	B Basappa on Account	May-17 To
	15,425.00	JV\5	Journal	B Basappa on Account	May-17 To
	9,085.00	JV\2	Journal	V Lakshmana Rao on Account	May-17 To
	16,815.00	JV\1	Journal	B Basappa on Account	-Jun-17 To
	500.00	JV\3	Journal	N.Narender Reddy Happy Card A/c	-Jun-17 To
	1,340.00	MNM/ 36/17-18	Purchase	Sri Rama Paints & Pipe Fitting Stores	-Jun-17 To
	2,200.00	JV\1	Journal	B Basappa on Account	-Jun-17 To
	20,459.00	JV\6	Journal	J.Muralidhar on Account	
	87,287.00				
87,287.00				Closing Balance	Ву
87,287.00	87,287.00			-	

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

Paints & Colours-URD

Ledger Account

						Page 280
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	То	N.Narender Reddy Happy Card A/c	Journal	JV\2	360.00	
		N.Narender Reddy Happy Card A/c	Journal	JV\1	1,034.00	
12-Jan-18	То	N.Narender Reddy Happy Card A/c	Journal	JV\1	530.00	
					1,924.00	
	Ву	Closing Balance				1,924.00
	•	_			1,924.00	1,924.00

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

Pappuram On A/c Ledger Account

					Page 281
Date	Particulars	Vch Typ	e Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,710.00
31-Mar-18 To	BAD DEBITS/ CREDITS V	VRITTEN OFF Journal	JV\43	2,710.00	
				2,710.00	2,710.00

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

Patel & Company

Ledger Account

Page 282 Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
	73,112.00			Opening Balance	17 To	1-Apr-17
	73,114.00	BP\20	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	21-Apr-17
	73,114.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	3-May-17
73,114.00		MNM/ 7/17-18	Purchase	PLUMBING AND SANITARY MATERIAL-18%	-17 By	4-May-17
73,114.00		MNM/ 23/17-18	Purchase	PLUMBING AND SANITARY MATERIAL-18%	-17 By	17-May-17
73,112.00		MNM/ 25/17-18	Purchase	PLUMBING AND SANITARY MATERIAL-18%	-17 By	2-Jun-17
	36,556.00	BP\21	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	9-Jun-17
	36,557.00	BP\1	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	28-Jun-17
36,557.00		MNM/ 44/17-18	Purchase	PLUMBING AND SANITARY MATERIAL-18%	-17 By	30-Jun-17
36,557.00		MNM/ 46/17-18	Purchase	PLUMBING AND SANITARY MATERIAL-18%	Вy	
	38,481.00	BP\2		HDFC S D Road A/c.No 00422000016924	-	21-Aug-17
	38,481.00	BP\7	Bank Payment	HDFC S D Road A/c.No 00422000016924	-17 To	15-Sep-17
38,480.00		MNM/ 78/17-18	Purchase	Plumbing Material-28%	-17 By	22-Sep-17
38,481.00		MNM/ 93/17-18	Purchase	Plumbing Material-28%	-17 By	31-Oct-17
3,69,415.00	3,69,415.00					

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

P.B.Shah & Co.(Hyd) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	HDFC S D Road A/c.No 00422000016924 REPAIR AND MAINTENANCE-Old	Bank Payment Purchase	BP\2 MNM/ 48/17-18	1,334.00	1.334.00
,			_	1,334.00	1,334.00

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

PETROL EXPENSES

Ledger Account

					Page 284
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17 To	O HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\25	2,400.00	
8-May-17 To	O HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\4	2,400.00	
21-Aug-17 To	O HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\3	565.00	
15-Dec-17 To	O HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\6	2,000.00	
To	O HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\7	1,800.00	
19-Jan-18 To	O YES BANK LTD A/C NO:-009763700001	878 Bank Payment	BP\4	2,257.00	
15-Feb-18 To	O YES BANK LTD A/C NO:-009763700001	878 Bank Payment	BP\1	2,199.00	
22-Mar-18 To	O YES BANK LTD A/C NO:-009763700001	878 Bank Payment	BP\1	2,424.00	
				16,045.00	
B	y Closing Balance				16,045.00
				16,045.00	16,045.00

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

PLUMBING AND SANITARY MATERIAL-18%

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 288 Credi
13-Apr-17	То	CASH ON HAND	Cash Payment	CP\6	70.00	
		CASH ON HAND	Cash Payment	CP\8	280.00	
		GANESH TUBES TRADERS	Journal	JV\1	30,460.00	
		Sri Raja Rajeshwara Traders	Journal	JV\5	2,060.00	
		CASH ON HAND	Cash Payment	CP\6	220.00	
4-May-17	То	Patel & Company	Purchase	MNM/ 7/17-18	73,114.00	
		Praful Sanitary	Purchase	MNM/ 9/17-18	5,030.00	
		CASH ON HAND	Cash Payment	CP\1	494.00	
-	То	CASH ON HAND	Cash Payment	CP\3	870.00	
0-May-17	То	Praful Sanitary	Purchase	MNM/ 14/17-18	12,353.00	
-	То	GANESH TUBES TRADERS	Purchase	MNM/ 15/17-18	58,582.00	
-	То	GANESH TUBES TRADERS	Purchase	MNM/ 17/17-18	6,119.00	
2-May-17	То	CASH ON HAND	Cash Payment	CP\2	90.00	
6-May-17	То	Praful Sanitary	Purchase	MNM/ 18/17-18	5,360.00	
-	То	Cosmo Durables Pvt Ltd	Purchase	MNM/ 20/17-18	11,135.00	
7-May-17	То	Patel & Company	Purchase	MNM/ 23/17-18	73,114.00	
9-May-17	То	GANESH TUBES TRADERS	Purchase	MNM/ 24/17-18	30,460.00	
		Mohan Ram-On A/c(SS Railing Work)	Journal	JV\1	19,628.00	
		Patel & Company	Purchase	MNM/ 25/17-18	73,112.00	
		GANESH TUBES TRADERS	Purchase	MNM/ 29/17-18	91,405.00	
9-Jun-17	То	Praful Sanitary	Purchase	MNM/ 31/17-18	19,360.00	
		Cosmo Durables Pvt Ltd	Purchase	MNM/ 35/17-18	2,784.00	
28-Jun-17	То	Praful Sanitary	Purchase	MNM/ 41/17-18	150.00	
		GANESH TUBES TRADERS	Purchase	MNM/ 43/17-18	41,158.00	
-	То	Patel & Company	Purchase	MNM/ 44/17-18	36,557.00	
		Patel & Company	Purchase	MNM/ 46/17-18	36,557.00	
		Praful Sanitary	Journal	JV\16	4,645.00	
		Praful Sanitary	Purchase	MNM/ 51/17-18	5,640.00	
		Praful Sanitary	Purchase	MNM/ 52/17-18	1,698.25	
		Praful Sanitary	Purchase	MNM/ 53/17-18	1,163.00	
		Praful Sanitary	Purchase	MNM/ 67/17-18	15,899.40	
		R.B Enterprises	Purchase	MNM/ 68/17-18	552.00	
		Jinkrupa Agency	Purchase	MNM/ 72/17-18	1,300.00	
		Praful Sanitary	Purchase	MNM/ 82/17-18	4,674.03	
		Praful Sanitary	Purchase	MNM/ 83/17-18	2,728.77	
		Praful Sanitary	Purchase	MNM/ 85/17-18	20,209.20	
		Praful Sanitary	Purchase	MNM/ 90/17-18	1,800.00	
		Praful Sanitary	Purchase	MNM/ 91/17-18	8,084.54	
		Praful Sanitary	Purchase	MNM/ 97/17-18	8,064.46	
		GANESH TUBES TRADERS	Purchase	MNM/112/17-18	11,954.95	
		Praful Sanitary	Purchase	MNM/118/17-18	2,475.00	
		-		_	7,21,410.60	
i	Ву	Closing Balance			7,21,710.00	7,21,410.6
	_,	2.22g = a.a00			7,21,410.60	7,21,410.60

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

Plumbing Material-28%

Ledger Account

					Page 286
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17 To	Praful Sanitary	Purchase	MNM/ 52/17-18	1,465.20	
21-Aug-17 To	Praful Sanitary	Purchase	MNM/ 67/17-18	1,247.40	
26-Aug-17 To	R.B Enterprises	Purchase	MNM/ 69/17-18	306.00	
18-Sep-17 To	R.B Enterprises	Purchase	MNM/ 75/17-18	180.00	
22-Sep-17 To	Patel & Company	Purchase	MNM/ 78/17-18	30,063.00	
6-Oct-17 To	Radiant Systems	Purchase	MNM/ 81/17-18	396.00	
To	Praful Sanitary	Purchase	MNM/ 82/17-18	1,021.10	
9-Oct-17 To	Praful Sanitary	Purchase	MNM/ 83/17-18	50.70	
	Praful Sanitary	Purchase	MNM/ 85/17-18	2,494.80	
31-Oct-17 To	Patel & Company	Purchase	MNM/ 93/17-18	30,063.28	
			_	67,287.48	
Ву	Closing Balance			•	67,287.48
•	-		<u> </u>	67,287.48	67,287.48

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

Plumbing Material-Old

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 287 Credit
3-Jun-17	To N.Narender Reddy Hap	ppy Card A/c Journal	JV\1	675.00	
			_	675.00	
l	By Closing Balance				675.00
	_			675.00	675.00

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

Pochaiah.B-On Account

Ledger Account

					Page 288
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				22.00
31-Mar-18 To	BAD DEBITS/ CREDITS V	WRITTEN OFF Journal	JV\44	22.00	
				22.00	22.00

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

POSTAGE & COURIER-Old

Ledger Account

					Page 289
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17 To	Malla Reddy-Happay Card A/c	Journal	JV\2	100.00	
				100.00	
Ву	Closing Balance				100.00
				100.00	100.00

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

Postage & Courier-URD

Ledger Account

					Page 290
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To Statutory Payments-Modi Housing	Pvt Ltd Journal	JV\1	247.00	
				247.00	
	By Closing Balance				247.00
				247.00	247.00

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

P.Prabhakar-Happy Card A/c Ledger Account

						Page 291
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	Ву	Furniture-URD	Journal	JV\1		7,665.00
4-Nov-17	Вy	Furniture-Exempted	Journal	JV\2		7,519.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	7,519.00	
					7,519.00	15,184.00
	То	Closing Balance			7,665.00	
		-			15,184.00	15,184.00

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

P.Praveen Kumar-Allow Const Equip-Old

Ledger Account

	Page 292
Vch Type Vch No. Deb i	Credit
Bank Payment BP\5 650.0)
Bank Payment BP\5 600.0)
Bank Payment BP\6 2,475.0)
Bank Payment BP\6 1,650.0)
Bank Payment BP\5 825.0)
Bank Payment BP\6 2,475.0)
Bank Payment BP\10 825.0)
Bank Payment BP\5 1,300.0)
Bank Payment BP\8 1,175.0)
Bank Payment BP\2 475.0	1
12,450.0)
	12,450.00
12,450.0	12,450.00

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

P.Praveen Kumar-Allow Const Equip-Reg Ledger Account

						Page 293
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	То	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	825.00	
2-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	825.00	
15-Mar-18	To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	3,425.00	
					5,075.00	
	Ву	Closing Balance				5,075.00
					5,075.00	5,075.00

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

P.Praveen Kumar-Allow Const Equip-URD Ledger Account

						Page 294
Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To HDF	C S D Road A/c.No 00422000016924	Bank Payment	BP\8	475.00	
9-Feb-18	To YES	BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	825.00	
				-	1,300.00	
	Ву	Closing Balance				1,300.00
		_		_	1,300.00	1,300.00

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

P.PRAVEEN Kumar ON A/C

Ledger Account

					Page 295
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,975.00
10-May-17 By	LABOUR CHARGES-OLD	Journal	JV\2		34,875.00
12-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	30,000.00	
				30,000.00	36,850.00
To	Closing Balance			6,850.00	
			_	36,850.00	36,850.00

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

PRABHAKAR REDDY PETTY CASH A/C

Ledger Account

					Page 296
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,29,500.00	
12-May-17 By	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Journal	JV\1		2,29,500.00
23-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,31,010.00	
2-Jun-17 By	95-Tejasvi Sakleshpur Nagaraj	Journal	JV\3		2,31,010.00
8-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,28,000.00	
8-Jul-17 By	88-Mr.Sunnam Raji Reddy	Journal	JV\3		2,28,000.00
21-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	2,28,000.00	
4-Nov-17 By	90- P.Rajitha & S.Naresh Kumar	Journal	JV\1		2,28,000.00
27-Mar-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	2,34,000.00	
31-Mar-18 By	81-Tejal Modi	Journal	JV\3		2,34,000.00
				11,50,510.00	11,50,510.00

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

Praful Sanitary

Ledger Account

3-6-429/6 Sri Sai Towers Himayath Nager Hyderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 297 Credit
4-May-17	Bv	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 9/17-18		5,030.00
	-	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5,030.00	2,222.22
		PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 14/17-18	2,222.22	12,353.00
	-	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	12,353.00	•
		PLUMBING AND SANITARY MATERIAL-18%	•	MNM/ 18/17-18	,	5,360.00
-	-	TILES 28%	Purchase	MNM/ 19/17-18		6,577.00
22-May-17	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5,360.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	6,577.00	
9-Jun-17	Ву	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 31/17-18	·	19,360.00
19-Jun-17	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	19,360.00	
28-Jun-17	Ву	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 41/17-18		150.00
		PLUMBING AND SANITARY MATERIAL-18%	Journal	JV\16		4,645.00
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	150.00	
31-Jul-17	Ву	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 51/17-18		6,656.00
	Вy	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 52/17-18		3,879.00
	Вy	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 53/17-18		1,372.00
17-Aug-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	16,552.00	
21-Aug-17	Ву	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 67/17-18		20,358.00
26-Aug-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	20,358.00	
6-Oct-17	Ву	Plumbing Material-28%	Purchase	MNM/ 82/17-18		6,822.00
		PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 83/17-18		3,285.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	10,107.00	
10-Oct-17	Ву	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 85/17-18		27,040.00
13-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	27,040.00	
28-Oct-17	Ву	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 90/17-18		2,124.00
	Ву	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 91/17-18		9,540.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	11,664.00	
8-Nov-17	Ву	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 97/17-18		9,516.00
11-Nov-17	То	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	9,516.00	
24-Jan-18	Ву	PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/118/17-18		2,921.00
27-Jan-18	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	2,921.00	
					1,46,988.00	1,46,988.00

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

Praful Sanitary Deposit Ledger Account

					Page 298
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,00,000.00	
Ву	Closing Balance				1,00,000.00
			_	1,00,000.00	1,00,000.00

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

Premier Engineering Corporation Ledger Account

					Page 299
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				73,473.00
24-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	73,473.00	
			-	73,473.00	73,473.00

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

Printer

Ledger Account

					Page 300
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2.00	
31-Mar-18 By	/ Depreciation	Journal	JV\22		2.00
				2.00	2.00

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

Printing &Stationary-12% Ledger Account

					Page 301
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17 T	O Venkatramana Stationery & Binding V	Vorks Purchase	MNM/109/17-18	790.00	
				790.00	
В	y Closing Balance				790.00
	_			790.00	790.00

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

PRINTING & STATIONERY-Old

Ledger Account

						Page 302
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	579.00	
21-Apr-17	То	Venkatramana Stationery & Binding Works	Journal	JV∖4	1,448.00	
5-May-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	535.00	
27-May-17	То	N.Narender Reddy Happy Card A/c	Journal	JV\2	70.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	1,940.00	
30-Jun-17	То	Venkatramana Stationery & Binding Works	Journal	JV\8	954.00	
					5,526.00	
	Ву	Closing Balance				5,526.00
		-			5,526.00	5,526.00

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

Print Well

Ledger Account

					Page 303
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17 By	ADVERTISEMENT EXPENSES/Old	Journal	JV\3		794.00
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\20	794.00	
			_	794.00	794.00

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

Prior Period Items

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 304 Credit
Date	i articulars	ven rype	V CIT INC.	Debit	Orean
31-Mar-18 T	O INTEREST ON FIXED DEPOSIT	Journal	JV\30	2,17,675.81	
			_	2,17,675.81	
В	By Closing Balance				2,17,675.81
	-		_	2,17,675.81	2,17,675.81

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

Professional Tax Payment

Ledger Account

					Page 305
Date Particul	ars	Vch Type	Vch No.	Debit	Credit
30-Apr-17 By K.Narend	er Reddy-Salary A/c	Journal	JV\4		200.00
To K.Narend	er Reddy-Salary A/c	Journal	JV\7	200.00	
4-May-17 To HDFC S D	Road A/c.No 00422000016924	Bank Payment	BP\2	200.00	
31-May-17 By K.Narend	er Reddy-Salary A/c	Journal	JV\4		200.00
7-Jun-17 To HDFC S D	Road A/c.No 00422000016924	Bank Payment	BP\1	200.00	
30-Jun-17 By K.Narend	er Reddy-Salary A/c	Journal	JV\14		200.00
5-Jul-17 To HDFC S D	Road A/c.No 00422000016924	Bank Payment	BP\2	200.00	
29-Dec-17 By HDFC S D	Road A/c.No 00422000016924	Bank Receipt	BR\1		200.00
23-Feb-18 To HDFC S D	Road A/c.No 00422000016924	Bank Payment	BP\1	2,500.00	
				3,300.00	800.00
By Clos	ing Balance				2,500.00
				3,300.00	3,300.00

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

Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 306 Credit
31-Mar-18 By	/ Modi Housing Pvt Ltd	Journal	JV\62		34,14,919.44
			_		34,14,919.44
To	Closing Balance			34,14,919.44	
	_		_	34,14,919.44	34,14,919.44

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

Purchase of B.No:-93

Ledger Account

				Page 307
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To Opening Balance			35,00,000.00	
31-Mar-18 By Const	Journal	JV\24		35,00,000.00
		_	35,00,000.00	35,00,000.00

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

Purnima Mosaic Tiles

Ledger Account

					Page 308
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 E	y Opening Balance				4,683.00
12-May-17 E	y Bharath Patel-On A/c	Journal	JV\3		4,633.00
Т	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	25,000.00	
9-Jun-17 E	y LABOUR CHARGES-OLD	Journal	JV∖4		23,978.00
30-Jun-17 E	y LABOUR CHARGES-OLD	Journal	JV\5		13,493.00
24-Aug-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	20,000.00	
31-Mar-18 T	o BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\35	1,787.00	
			_	46,787.00	46,787.00

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

Radha Krishna

Ledger Account

					Page 309
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				5,650.00
8-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	5,650.00	
10-May-17 By	GARDENING MATERIAL-OLD	Purchase	MNM/ 11/17-18		2,050.00
13-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	2,050.00	
9-Jun-17 By	GARDENING MATERIAL-OLD	Purchase	MNM/ 32/17-18		1,970.00
19-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	1,970.00	
22-Jun-17 By	GARDENING MATERIAL-OLD	Purchase	MNM/ 37/17-18		3,090.00
1-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	3,090.00	
21-Aug-17 By	Gardening Material-Exempted	Purchase	MNM/ 64/17-18		3,090.00
26-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	3,090.00	
				15,850.00	15,850.00

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

Radha Krishna on Account

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18 By	Labour Charges-18%	Purchase	MNM/125/17-18		33,453.00
					33,453.00
То	Closing Balance			33,453.00	
			<u> </u>	33,453.00	33,453.00

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

Radiant Systems Ledger Account

					Page 311
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				396.00
8-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	396.00	
22-Sep-17 By	STEEL-28%	Purchase	MNM/ 76/17-18		1,520.00
6-Oct-17 By	Plumbing Material-28%	Purchase	MNM/ 81/17-18		506.00
9-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	2,026.00	
			- -	2,422.00	2,422.00

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

Rajadhani Tiles Company Ledger Account

Page 312 Credit	Debit	Vch No.	Vch Type	Particulars	te	Date
	67,821.00			Opening Balance	17 To	1-Apr-17
	50,000.00	BP\20	Bank Payment	HDFC S D Road A/c.No 00422000016924	17 To	7-Apr-17
	11,335.00	BP\2	Bank Payment	HDFC S D Road A/c.No 00422000016924	17 To	3-May-17
1,86,032.00		JV\5	Journal	LABOUR CHARGES-OLD	17 By	10-May-17
	50,000.00	BP\4	Bank Payment	HDFC S D Road A/c.No 00422000016924	17 To	13-May-17
	5,626.00	BP\21	Bank Payment	HDFC S D Road A/c.No 00422000016924	17 To	26-May-17
23,300.00		JV\1	Journal	Shabad Stone-5%	17 By	2-Jun-17
	40,000.00	BP\19	Bank Payment	HDFC S D Road A/c.No 00422000016924	17 To	23-Jun-17
12,428.00		JV\7	Journal	Shabad Stone-5%	17 By	30-Jun-17
7,802.00		MNM/ 99/17-18	Purchase	TILES 28%	17 By	10-Nov-17
5,334.00		MNM/113/17-18	Purchase	Shabad Stone-5%	17 By	29-Dec-17
	10,000.00	BP\3	Bank Payment	YES BANK LTD A/C NO:-009763700001878	18 To	27-Jan-18
	114.00	JV\45	Journal	BAD DEBITS/ CREDITS WRITTEN OFF	18 To	31-Mar-18
2,34,896.00	2,34,896.00	_				

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

Rajasthan Textiles

Ledger Account

2-4-50, M.G. Road, Secunderabad

					Page 313
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	10,590.00	
8-May-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	10,590.00	
6-Jun-17 B	By FURNITURE	Purchase	MNM/ 28/17-18		21,180.00
				21,180.00	21,180.00

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

Raju Vadlamani - Loan

Ledger Account

					Page 314
Date Partic	culars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To Ope	ening Balance			93,942.51	
20-Apr-17 By HDFC S	S D Road A/c.No 00422000016924	Bank Receipt	BR\3		10,379.00
To Interes	t Received on Unsecured Loans	Journal	JV\2	675.11	
12-May-17 To Interes	t Received on Unsecured Loans	Journal	JV\5	602.33	
12-Jun-17 To Interes	t Received on Unsecured Loans	Journal	JV\4	529.01	
23-Jun-17 By HDFC S	S D Road A/c.No 00422000016924	Bank Receipt	BR\1		10,379.00
By HDFC S	S D Road A/c.No 00422000016924	Bank Receipt	BR\2		10,379.00
12-Jul-17 To Interes	t Received on Unsecured Loans	Journal	JV\1	455.13	
13-Jul-17 By HDFC S	S D Road A/c.No 00422000016924	Bank Receipt	BR\2		10,379.00
12-Aug-17 To Interes	t Received on Unsecured Loans	Journal	JV\2	380.70	
18-Aug-17 By HDFC S	S D Road A/c.No 00422000016924	Bank Receipt	BR\1		10,379.00
12-Sep-17 To Interes	t Received on Unsecured Loans	Journal	JV\2	305.72	
18-Sep-17 By HDFC S	S D Road A/c.No 00422000016924	Bank Receipt	BR\3		10,379.00
	t Received on Unsecured Loans	Journal	JV\3	230.17	
12-Nov-17 To Interes	t Received on Unsecured Loans	Journal	JV\3	154.05	
12-Dec-17 To Interes	t Received on Unsecured Loans	Journal	JV/3	77.36	
15-Feb-18 By HDFC S	S D Road A/c.No 00422000016924	Bank Receipt	BR\1		35,078.00
	S D Road A/c.No 00422000016924	Bank Payment	BP\3	35,078.00	
14-Mar-18 By CASH	ON HAND	Cash Receipt	CR\1	•	35,078.00
	EBITS/ CREDITS WRITTEN OFF	Journal	JV\1		0.09
				1,32,430.09	1,32,430.09

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

R.B Enterprises

Ledger Account

					Page 315
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By PLUMBING AND SANITARY MATERIAL-18%	Purchase	MNM/ 68/17-18		652.00
	To N.Narender Reddy Happy Card A/c	Journal	JV\1	1,044.00	
	By Plumbing Material-28%	Purchase	MNM/ 69/17-18		392.00
18-Sep-17	By Plumbing Material-28%	Purchase	MNM/ 75/17-18		228.00
19-Sep-17	To N.Narender Reddy Happy Card A/c	Journal	JV\2	228.00	
			_	1,272.00	1,272.00

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

Red Bricks-5%

Ledger Account

					Page 316
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17 To	O Sai Lakshmi Enterprises	Purchase	MNM/ 96/17-18	9,690.51	
				9,690.51	
B	y Closing Balance				9,690.51
	-			9,690.51	9,690.51

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

REFLECTION ELETRICAL PVT LTD

Ledger Account

					Page 317
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17 By	ELECTRICAL MATERIAL-12%	Purchase	MNM/ 6/17-18		4,768.00
29-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	4,768.00	
31-Jul-17 By	ELECTRICAL MATERIAL-12%	Purchase	MNM/ 56/17-18		3,951.00
11-Aug-17 By	Electrical Material -28%	Purchase	MNM/ 63/17-18		1,129.00
17-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5,080.00	
			_	9,848.00	9,848.00
				9,848.00	9,

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

Reimbursement of Dep

Ledger Account

					Page 318
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 T	To Soham Modi HUF-Depo	osit A/c Journal	JV\7	24,029.40	
				24,029.40	
Е	By Closing Balance				24,029.40
	_		_	24,029.40	24,029.40

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

Rekha Pandey-on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			15,000.00	
29-Nov-17 By	Labour Charges-URD	Purchase	MNM/104/17-18		15,000.00
			_	15,000.00	15,000.00

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

REPAIR AND MAINTENANCE-Old

Ledger Account

					Page 320
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17 To	N.Narender Reddy Happy Card A/c	Journal	JV\1	375.00	
20-Jun-17 To	N.Narender Reddy Happy Card A/c	Journal	JV\3	450.00	
То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	10,500.00	
30-Jun-17 To	P.B.Shah & Co.(Hyd)	Purchase	MNM/ 48/17-18	1,334.00	
				12,659.00	
Ву	Closing Balance				12,659.00
	-			12,659.00	12,659.00

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

REPAIR & MAINTENENCE-COMPUTER-Old

Ledger Account

					Page 321
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17 To	O Vivid World	Journal	JV\2	275.00	
30-Jun-17 To	O Vivid World	Purchase	MNM/ 47/17-18	275.00	
				550.00	
B	y Closing Balance				550.00
				550.00	550.00

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

Repairs & Maintanance -Computers-18% Ledger Account

					Page 322
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17 To	O Vivid World	Purchase	MNM/ 70/17-18	785.00	
28-Oct-17 To	O Vivid World	Purchase	MNM/ 92/17-18	1,440.00	
				2,225.00	
By	y Closing Balance			,	2,225.00
			_	2,225.00	2,225.00

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

Repairs & MAintanance Computers-URD

Ledger Account

					Page 323
Date Particula	ars	Vch Type	Vch No.	Debit	Credit
3-Jul-17 To K.Sunil-H	appay Car A/c	Journal	JV∖1	800.00	
27-Jan-18 To K.Sunil-H	appay Car A/c	Journal	JV\1	500.00	
To N.Narend	er Reddy Happy Card A/c	Journal	JV\2	366.00	
				1,666.00	
By Clos	ing Balance				1,666.00
				1,666.00	1,666.00

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

Repairs & Maintanance-URD

Ledger Account

					Page 324
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17 To	N.Narender Reddy Happy Card A/c	Journal	JV\2	250.00	
	Vinay Chary-Happay Card A/c	Journal	JV\1	500.00	
	Satish Electrical Works	Journal	JV\2	1,250.00	
20-Oct-17 To	N.Narender Reddy Happy Card A/c	Journal	JV\1	1,500.00	
	N.Narender Reddy Happy Card A/c	Journal	JV∖2	370.00	
				3,870.00	
Ву	Closing Balance				3,870.00
-	-			3,870.00	3,870.00

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

Rishi Agencies

Ledger Account

					Page 325
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,405.00
8-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	2,405.00	
31-Jul-17 By	Electrical Material -28%	Purchase	MNM/ 57/17-18		904.00
17-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	904.00	
				3,309.00	3,309.00

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

Round Off

Ledger Account

By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM 53/17-18 0.24	Date		Particulars	Vch Type	Vch No.	Debit	Page 326 Credit
By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM 52/17-18 0.33	31-Jul-17	То	Praful Sanitary	Purchase	MNM/ 51/17-18	0.80	
By PLUMBING AND SANITARY MATERIAL-18% Purchase MMM 54/17-18 0.32				Purchase	MNM/ 52/17-18		0.39
By HARDWARE MATERIAL-18%		-			MNM/ 53/17-18		0.34
By Electrical@18%		-			MNM/ 54/17-18		0.24
By ELECTRICAL MATERIAL-12% Purchase MNM/ 56/17-18 0.32		-		Purchase	MNM/ 55/17-18		
To Rishi Agencies		•		Purchase	MNM/ 56/17-18		
By PAINTS & Colours-28% Purchase MNM 58/17-18 0.20		-		Purchase	MNM/ 57/17-18	0.32	
By PAINTS & Colours-28% Purchase MNW 59/17-18 0.68				Purchase	MNM/ 58/17-18		0.20
By HARDWARE MATERIAL-18% Purchase MNW 61/17-18 0.66		•		Purchase	MNM/ 59/17-18		
3-Aug-17 By PAINTS & Colours-28% Purchase MNM 62/17-18 0.04 1-Aug-17 To REFLECTION ELETRICAL PVT LTD Purchase MNM 63/17-18 0.04 1-Aug-17 To Praful Sanitary Purchase MNM 63/17-18 0.02 16-Aug-17 To R.B. Enterprises Purchase MNM 68/17-18 0.03 15-Aug-17 To R.B. Enterprises Purchase MNM 68/17-18 0.03 15-Aug-17 To R.B. Enterprises Purchase MNM 69/17-18 0.03 15-Aug-17 To R.B. Enterprises Purchase MNM 69/17-18 0.03 15-Aug-17 To Plumbing Material-28% Purchase MNM 75/17-18 0.20 2.66 15-Aug-17 To Plumbing Material-28% Purchase MNM 75/17-18 0.20 2.66 15-Aug-17 To Shah Traders Purchase MNM 75/17-18 0.96 15-Aug-17-18 0.96 15-Aug-1		•		Purchase			
11-Aug-17 To REFLECTION ELETRICAL PVT LTD Purchase MNW 63/17-18 0.02 12-Aug-17 To Praful Sanitary Purchase MNW 63/17-18 0.02 12-Aug-17 To R.B. Enterprises Purchase MNW 69/17-18 0.32 12-Aug-17 To R.B. Enterprises Purchase MNW 69/17-18 0.32 12-Aug-17 To R.B. Enterprises Purchase MNW 69/17-18 0.32 12-Aug-17 To R.B. Enterprises Purchase MNW 70/17-18 0.32 0.32 12-Aug-17 12-A							
18-Aug-17 To Praful Sanitary Purchase MNM 67/17-18 0.02						0.04	
18-Aug-17 To R.B Enterprises Purchase MNM 68/17-18 0.32							
To R.B Enterprises By Repairs & Maintanance -Computers-18% Purchase MNM 70/17-18 0.32 8-Sep-17 To Plumbing Material-28% Purchase MNM 75/17-18 0.20 2.66 8-Sep-17 By STEEL-28% Purchase MNM 76/17-18 0.64 To Shah Traders Purchase MNM 76/17-18 0.96 By Plumbing Material-28% Purchase MNM 78/17-18 0.96 8-Sep-17 By Plumbing Material-28% Purchase MNM 78/17-18 0.96 8-C-C-L17 By Plumbing Material-28% Purchase MNM 81/17-18 0.86 8-C-C-L17 To Praful Sanitary Purchase MNM 81/17-18 0.35 9-Oct-17 To Praful Sanitary Purchase MNM 83/17-18 0.46 By Plumbing Material-28% Purchase MNM 83/17-18 0.45 By Plumbing Material-28% Purchase MNM 83/17-18 0.46 By Plumbing Material-28% Purchase MNM 83/17-18 0.45 By Plumbing Material-28% Purchase MNM 84/17-18 0.46 By Plumbing Material-28% Purchase MNM 85/17-18 0.46 By Plumbing Material-28% Purchase MNM 85/17-18 0.46 By Plumbing Material-28% Purchase MNM 85/17-18 0.20 By Business Sales Promotion-3% Purchase MNM 86/17-18 0.01 By Repairs & Maintanance -Computers-18% Purchase MNM 86/17-18 0.21 By Repairs & Maintanance -Computers-18% Purchase MNM 96/17-18 0.24 By Repairs & Maintanance -Computers-18% Purchase MNM 99/17-18 0.26 B-Nov-17 By Paints & Colours & Chemicals-18% Purchase MNM 99/17-18 0.26 B-Nov-17 By Pumbling And Erial-28% Purchase MNM 99/17-18 0.06 B-Nov-17 By Pumbling And Erial-28% Purchase MNM 99/17-18 0.06 B-Nov-17 By Pumbling And Sanitary MATERIAL-18% Purchase MNM 99/17-18 0.06 B-Nov-17 By Paints & Colours & Chemicals-18% Purchase MNM 99/17-18 0.06 B-Nov-17 By Pumbling And Sanitary MATERIAL-18% Purchase MNM 99/17-18 0.06 B-Nov-17 By Paints & Colours & Chemicals-18% Purchase MNM 99/17-18 0.06 B-Nov-17 By Pumbling And Sanitary MATERIAL-18% Purchase MNM 99/17-18 0.06 B-Nov-17 By Pumbling And Sanitary MATERIAL-18% Purchase MNM 99/17-18 0.06 B-Nov-17 By Pumbling And Sanitary Purchase MNM 99/17-18 0.06 B-Nov-17 By Pumbling And Sanitary Purchase MNM 99/17-18 0.06 B-Nov-17 By Pumbling And Sanitary Purchase MNM 99/17-18 0.06 B-Nov-17 By Pumbling And Sanitary Purchase							
By Repairs & Maintanance - Computers - 18% Purchase MNW 70/17-18 0.30			•				
8-Sep-17 TO Plumbing Material-28% Purchase MNW 75/17-18 0.20 2.60 2-Sep-17 By STEEL-28% Purchase MNW 76/17-18 0.96 To Shah Traders Purchase MNW 77/17-18 0.96 By Plumbing Material-28% Purchase MNW 77/17-18 0.66 6-Sep-17 By Plumbing Material-28% Purchase MNW 78/17-18 0.88 6-Oct-17 By Plumbing Material-28% Purchase MNW 81/17-18 0.88 By Plumbing Material-28% Purchase MNW 81/17-18 0.88 By Plumbing Material-28% Purchase MNW 81/17-18 0.39 9-Oct-17 TO Praful Sanitary Purchase MNW 83/17-18 0.15 10-Oct-17 By Furniture-18% Purchase MNW 83/17-18 0.15 10-Oct-17 By Furniture-18% By Plumbing AND SANITARY MATERIAL-18% Purchase MNW 85/17-18 0.20 20-Oct-17 By Repairs & Maintanance -Computers-18% Purchase MNW 86/17-18 0.01 10-Oct-17 By Paints&Colours & Chemicals-18% Purchase MNW 92/17-18 0.24 10-Oct-17 By Repairs & Maintanance -Computers-18% Purchase MNW 92/17-18 0.24 10-Oct-17 By Red Bricks-5% Purchase MNW 95/17-18 0.24 10-Oct-17 By Red Bricks-5% Purchase MNW 96/17-18 0.26 10-Oct-17 By Red Bricks-5% Purchase MNW 96/17-18 0.06 10-Nov-17 By Red Bricks-5% Purchase MNW 96/17-18 0.06 10-Nov-17 By PulmBING AND SANITARY MATERIAL-18% Purchase MNW 96/17-18 0.06 10-Nov-17 By PulmBING AND SANITARY MATERIAL-18% Purchase MNW 96/17-18 0.06 10-Nov-17 By PulmBING AND SANITARY MATERIAL-18% Purchase MNW 96/17-18 0.16 10-Nov-17 By PulmBING AND SANITARY MATERIAL-18% Purchase MNW 96/17-18 0.16 10-Nov-17 By PulmBING AND SANITARY MATERIAL-18% Purchase MNW/100/17-18 0.16 10-Nov-17 By Pinting & Stationary-12% Purchase MNW/100/17-18 0.16 10-Nov-17 By Pinting & Stationary-12% Purchase MNW/100/17-18 0.16 10-Nov-17 By PulmBING AND SANITARY MATERIAL-18% Purchase MNW/100/17-18 0.16 10-Nov-17 By PulmBING AND SANITARY MATERIAL-18% Purchase MNW/100/17-18 0.16 10-Nov-17 By Pinting & Stationary-12% Purchase MNW/100/17-18 0.16 10-Nov-17 By PulmBING AND SANITARY MATERIAL-18% Purchase MNW/100/17-18 0.16 10-Nov-17 By PulmBING AND SANITARY MATERIAL-18% Purchase MNW/100/17-18 0.16 10-Nov-17 By PulmBING AND SANI						0.02	0.30
22-Sep-17 By STEEL-28%	8-Sen-17					0.20	
To Shah Traders By Plumbing Material-28% Purchase MNW 78/17-18 0.96						0.20	
By Plumbing Material-28% Purchase MNW 78/17-18 0.64		•				0.06	0.0-
6-Sep-17 By Paints&Colours & Chemicals-18% Purchase MNM / 79/17-18 0.86 6-Oct-17 By Plumbing Material-28% Purchase MNM / 81/17-18 0.35 9-Oct-17 To Praful Sanitary Purchase MNM / 83/17-18 0.15 0-Oct-17 By Plumbing Material-28% Purchase MNM / 83/17-18 0.15 0-Oct-17 By Purchase MNM / 83/17-18 0.15 0-Oct-17 By Purchase MNM / 83/17-18 0.26 MNM / 85/17-18 0.26 MNM / 85/						0.90	0.6/
6-Oct-17 By Plumbing Material-28% Purchase MNM 82/17-18 0.38	6-San-17	•	•				
By Plumbing Material-28%							
9-Oct-17 To Praful Sanitary Purchase MNM/ 83/17-18 0.15 0-Oct-17 By Furniture-18% Purchase MNM/ 84/17-18 0.26 3-Oct-17 By Lubbur Charges-18% Bank Payment BP\5 0.26 By Business Sales Promotion-3% Purchase MNM/ 86/17-18 0.26 0-Oct-17 To Praful Sanitary Purchase MNM/ 86/17-18 0.01 0-Oct-17 To Praful Sanitary Purchase MNM/ 86/17-18 0.01 0-Oct-17 To Praful Sanitary Purchase MNM/ 91/17-18 0.24 0-Oct-17 To Praful Sanitary Purchase MNM/ 92/17-18 0.24 1-Nov-17 By Repairs & Maintanance - Computers-18% Purchase MNM/ 92/17-18 0.27 1-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/ 95/17-18 0.03 0-Nov-17 By Pubbling AND SANITARY MATERIAL-18% Purchase MNM/ 97/17-18 0.06 0-Nov-17 By TILES 28% Purchase MNM/ 99/17-18 0.06 0-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/ 99/17-18 0.06 0-Nov-17 By Tiles 28% Purchase MNM/ 99/17-18 0.06 0-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/ 99/17-18 0.06 0-Nov-17 By Tiles 28% Purchase MNM/ 99/17-18 0.66 0-Nov-17 By Sanhalatha-Allow for Const Equip Bank Payment BP\1 0.50 0-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/ 100/17-18 0.60 0-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/ 100/17-18 0.60 0-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/ 100/17-18 0.60 0-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/ 100/17-18 0.60 0-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/ 100/17-18 0.60 0-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/ 100/17-18 0.60 0-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/ 100/17-18 0.60 0-Nov-17 By Putchase MNM/ 100/17-18 0.60 0-Nov-17 By Putchas	0-001-17	-					
0-Oct-17 By Furniture-18% Purchase MNW 84/17-18 0.46	0 Oct 17					0.15	0.30
By PLUMBING AND SANITARY MATERIAL-18% Purchase Bank Payment BP\5 0.20						0.15	0.46
3-Oct-17 By Labour Charges-18% Bank Payment BP\5 By Business Sales Promotion-3% Purchase MNM/ 86/17-18 O.01	0-001-17	•					
By Business Sales Promotion-3% Purchase MNM/ 86/17-18 0.018	2 Oct 17						
20-Oct-17 By N.Ramakrishna Reddy -Allow For Const Equip Bank Payment BP\2 0.16	3-001-17			•			
Background Bac	00 0-4 47	-					
By Repairs & Maintanance - Computers - 18% Purchase MNM/ 92/17-18 0.20				•		0.04	0.16
1-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/ 95/17-18 0.03 4-Nov-17 By Red Bricks-5% Purchase MNM/ 96/17-18 0.03 8-Nov-17 By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM/ 97/17-18 0.06 By Hardware Material-28% Purchase MNM/ 98/17-18 0.12 0-Nov-17 By TILES 28% Purchase MNM/ 99/17-18 0.88 By Electrical Material -28% Purchase MNM/ 99/17-18 0.60 1-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/100/17-18 0.60 1-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/101/17-18 0.10 1-Dec-17 By Snehalatha-Allow for Const Equip Bank Payment BP\1 0.50 1-Dec-17 By Printing & Stationary-12% Purchase MNM/109/17-18 0.80 5-Dec-17 By Labour Charges-18% Purchase MNM/110/17-18 0.50 6-Dec-17 By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM/110/17-18 0.50 11-Jan-18 To Ajay Mehta Purchase MNM/119/17-18 0.50 11-Jan-18 To Ajay Mehta MNM/119/17-18 0.46	28-Oct-17					0.24	0.00
4-Nov-17 By Red Bricks-5% Purchase MNM/ 96/17-18 0.03 8-Nov-17 By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM/ 97/17-18 0.06 By Hardware Material-28% Purchase MNM/ 98/17-18 0.12 0-Nov-17 By TILES 28% Purchase MNM/ 99/17-18 0.86 By Electrical Material -28% Purchase MNM/100/17-18 0.60 1-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/101/17-18 0.10 4-Nov-17 By Snehalatha-Allow for Const Equip Bank Payment BP\1 0.50 1-Dec-17 By Printing &Stationary-12% Purchase MNM/109/17-18 0.80 5-Dec-17 By Labour Charges-18% Purchase MNM/110/17-18 0.50 6-Dec-17 By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM/110/17-18 0.85 4-Jan-18 To Ajay Mehta Purchase MNM/119/17-18 0.60 11-Jan-18 To Ajay Mehta No.50 11-Jan-18 To Ajay M	4 1 4 7						
8-Nov-17 By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM/ 97/17-18 0.06							
By Hardware Material-28% Purchase MNM/ 98/17-18 0.12							
0-Nov-17 By By Electrical Material -28% Purchase MNM/ 99/17-18 0.86 81-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/100/17-18 0.60 84-Nov-17 By Snehalatha-Allow for Const Equip Bank Payment BP\1 0.50 1-Dec-17 By Printing &Stationary-12% Purchase MNM/109/17-18 0.80 5-Dec-17 By Labour Charges-18% Purchase MNM/10/17-18 0.40 6-Dec-17 By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM/112/17-18 0.85 24-Jan-18 To Praful Sanitary Purchase MNM/119/17-18 0.50 31-Jan-18 To Ajay Mehta Purchase MNM/119/17-18 0.46	8-Nov-1/						
By Electrical Material -28% Purchase MNM/100/17-18 0.60 1-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/101/17-18 0.10 1-Dec-17 By Printing & Stationary-12% Purchase MNM/109/17-18 0.80 1-Dec-17 By Printing & Stationary-12% Purchase MNM/109/17-18 0.80 1-Dec-17 By K.Ranadheer Goud-Allow For Const Equip Bank Payment BP\8 0.50 1-Dec-17 By Labour Charges-18% Purchase MNM/110/17-18 0.40 1-Dec-17 By Purchase MNM/110/17-18 0.80 1-Dec-18 Purchase MNM/112/17-18 0.80 1-Jan-18 To Ajay Mehta Purchase MNM/119/17-18 0.40 1-Jan-18 To Ajay Mehta Ajay Mehta Ajay Mehta Ajay Mehta Purchase MNM/119/17-18 0.40 1-Dec-17 By Printing & Stationary-12% Purchase MNM/119/17-18 0.50 1-Jan-18 To Ajay Mehta Ajay Mehta Ajay Mehta Purchase MNM/119/17-18 0.46 1-Dec-17 By Printing & Stationary-12% Purchase MNM/119/17-18 0.50 1-Jan-18 To Ajay Mehta Ajay Meh		-					
1-Nov-17 By Paints&Colours & Chemicals-18% Purchase MNM/101/17-18 0.10	0-Nov-17						
24-Nov-17 By Snehalatha-Allow for Const Equip Bank Payment BP\1 0.50 1-Dec-17 By Printing & Stationary-12% Purchase MNM/109/17-18 0.80 5-Dec-17 By K.Ranadheer Goud-Allow For Const Equip Bank Payment BP\8 0.50 6-Dec-17 By Labour Charges-18% Purchase MNM/110/17-18 0.40 27-Dec-17 By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM/112/17-18 0.85 24-Jan-18 To Praful Sanitary Purchase MNM/118/17-18 0.50 31-Jan-18 To Ajay Mehta Purchase MNM/119/17-18 0.46		•					
1-Dec-17 By Printing & Stationary-12% Purchase MNM/109/17-18 0.80 5-Dec-17 By K.Ranadheer Goud-Allow For Const Equip 6-Dec-17 By Labour Charges-18% Bank Payment BP\8 0.50 6-Dec-17 By Labour Charges-18% Purchase MNM/110/17-18 0.40 67-Dec-17 By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM/112/17-18 0.85 24-Jan-18 To Praful Sanitary Purchase MNM/119/17-18 0.50 31-Jan-18 To Ajay Mehta Purchase MNM/119/17-18 0.46		•					
5-Dec-17 By K.Ranadheer Goud-Allow For Const Equip 6-Dec-17 By Labour Charges-18% Purchase MNM/110/17-18 0.40 0.50 0.40 0.40 0.40 0.40 0.40 0.40		-		•			
6-Dec-17 By Labour Charges-18% Purchase MNM/110/17-18 0.40 27-Dec-17 By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM/112/17-18 0.85 24-Jan-18 To Praful Sanitary Purchase MNM/118/17-18 0.50 31-Jan-18 To Ajay Mehta Purchase MNM/119/17-18 0.46							
27-Dec-17 By PLUMBING AND SANITARY MATERIAL-18% Purchase MNM/112/17-18 0.85 24-Jan-18 To Praful Sanitary Purchase MNM/118/17-18 0.50 31-Jan-18 To Ajay Mehta Purchase MNM/119/17-18 0.46							
4-Jan-18 To Praful Sanitary Purchase MNM/118/17-18 0.50 31-Jan-18 To Ajay Mehta Purchase MNM/119/17-18 0.46							
1-Jan-18 To Ajay Mehta Purchase MNM/119/17-18 0.46				Purchase	MNM/112/17-18		0.85
				Purchase		0.50	
Carried Over 4.65 16.69	31-Jan-18	То	Ajay Mehta	Purchase	MNM/119/17-18	0.46	
			Carried Over			4.65	16.69

Round Off L	edger Account: 1-Apr-17 to 31-Mar-18				Page 327
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.65	16.69
7-Feb-18 By	/ Labour Charges-18%	Purchase	MNM/122/17-18		0.76
16-Feb-18 By	P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\1		0.50
•	P.Praveen Kumar-Allow Const Equip-Reg		BP\3		0.50
15-Mar-18 By	P.Praveen Kumar-Allow Const Equip-Reg	Bank Payment	BP\3		0.50
22-Mar-18 To	YES BANK LTD A/C NO:-009763700001878	Purchase	MNM/124/17-18	0.50	
31-Mar-18 To	Summit Sales LLP	Purchase	MNM/127/17-18	0.08	
To	Summit Sales LLP	Purchase	MNM/128/17-18	0.48	
				5.71	18.95
To	Closing Balance			13.24	
	_			18.95	18.95

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

R.Raja Chary - Workorders on A/c Ledger Account

					Page 328
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				600.00
31-Mar-18 To	BAD DEBITS/ CREDITS WI	RITTEN OFF Journal	JV\46	600.00	
				600.00	600.00

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

R. Usha - Loan

Ledger Account

					Page 329
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			90,015.51	
20-Apr-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		10,379.00
	To Interest Received on Unsecured Loans	Journal	JV\3	675.11	
12-May-17	To Interest Received on Unsecured Loans	Journal	JV∖4	602.33	
12-Jun-17	To Interest Received on Unsecured Loans	Journal	JV\3	529.01	
23-Jun-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\3		10,379.00
	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\4		10,379.00
12-Jul-17	To Interest Received on Unsecured Loans	Journal	JV\3	455.13	
13-Jul-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		10,379.00
12-Aug-17	To Interest Received on Unsecured Loans	Journal	JV\3	380.70	
18-Aug-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		10,379.00
12-Sep-17	To Interest Received on Unsecured Loans	Journal	JV\3	305.72	
18-Sep-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		10,379.00
12-Oct-17	To Interest Received on Unsecured Loans	Journal	JV\1	230.17	
12-Nov-17	To Interest Received on Unsecured Loans	Journal	JV\1	154.05	
17-Nov-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		10,379.00
	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		10,379.00
12-Dec-17	To Interest Received on Unsecured Loans	Journal	JV\1	77.36	
15-Dec-17	By HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		10,379.00
2-Jan-18	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	10,379.00	
				1,03,804.09	93,411.00
	By Closing Balance			, , -	10,393.09
			<u> </u>	1,03,804.09	1,03,804.09

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

Sai Hardware Agencies

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 330 Credit
•	Hardware Material-28% Vinay Chary-Happay Card A/c	Purchase Journal	MNM/ 98/17-18 JV\2	453.00	453.00
				453.00	453.00

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

Sai Lakshmi Enterprises

Ledger Account

					Page 331
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	7,050.00	
15-Apr-17 By	STONE DUST/CHIPS	Journal	JV\1		7,050.00
26-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\16	6,345.00	
27-May-17 By	STONE DUST/CHIPS	Journal	JV\4		7,050.00
To	STONE DUST/CHIPS	Debit Note	1	705.00	
16-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	10,175.00	
Ву	MORRAM/REDMUD	Journal	JV\2		10,175.00
4-Nov-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	10,175.00	
Ву	Red Bricks-5%	Purchase	MNM/ 96/17-18		10,175.00
			<u> </u>	34,450.00	34,450.00

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

Sai Vishal Enterprises

Ledger Account

					Page 332
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17 By	BRICKS/SOLID BRICKS/TABLE BRICKS-28%	% Purchase	MNM/ 89/17-18		11,520.00
•	HDFC S D Road A/c.No 00422000016924		BP\2	11,520.00	,
			<u> </u>	11,520.00	11,520.00

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

SALARIES

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 333 Credit
30-Apr-17 To	K.Narender Reddy-Salary A/c	Journal	JV\3	61,341.00	
	K.Narender Reddy-Salary A/c	Journal	JV\5	5,912.00	
	K.Narender Reddy-Salary A/c	Journal	JV\3	59,137.00	
	N.Narender Reddy-Salary A/c	Journal	JV\2	•	200.00
	K.Narender Reddy-Salary A/c	Journal	JV\3		200.00
•	K.Narender Reddy-Salary A/c	Journal	JV\13	60,263.00	
	K.Narender Reddy-Salary A/c	Journal	JV\2	55,493.00	
Βı	N.Narender Reddy-Salary A/c	Journal	JV\4	•	300.00
	K.Narender Reddy-Salary A/c	Journal	JV\1	57,754.00	
	K.Narender Reddy-Salary A/c	Journal	JV\1	56,405.00	
	/ K.Narender Reddy-Salary A/c	Journal	JV\3	•	400.00
	K.Narender Reddy-Salary A/c	Journal	JV\1	56,869.00	
	K.Narender Reddy-Salary A/c	Journal	JV\3	44,574.00	
	N.Narender Reddy-Salary A/c	Journal	JV∖1	,	200.00
	N.Narender Reddy-Salary A/c	Journal	JV\2		200.00
	K.Narender Reddy-Salary A/c	Journal	JV∖1	44,131.00	
	/ K.Narender Reddy-Salary A/c	Journal	JV\2	,	250.00
	K.Narender Reddy-Salary A/c	Journal	JV∖1	43,203.00	
	K.Narender Reddy-Salary A/c	Journal	JV\1	46,432.00	
	K.Narender Reddy-Salary A/c	Journal	JV\1	44,132.00	
	N.Narender Reddy-Salary A/c	Journal	JV\2	,	500.00
Ву	Closing Balance			6,35,646.00	2,250.00 6,33,396.00
Dy	o Closing Balance		_	6,35,646.00	6,35,646.00

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

Sales

Ledger Account

				Page 334
Particulars	Vch Type	Vch No.	Debit	Credit
/ 06-K.Naveen Chandra&K.Yadagiri	Journal	JV\12		37,75,000.00
/ 92-Mahadasyam Ravi Kiran & Swetha	Journal	JV\1		39,75,000.00
/ 93-K.GNANANA	Journal	JV\5		40,00,000.00
/ 95-Tejasvi Sakleshpur Nagaraj	Journal	JV\3		38,50,000.00
/ 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Journal	JV∖1		38,25,000.00
/ 88-Mr.Sunnam Raji Reddy	Journal	JV\1		38,00,000.00
/ 90- P.Rajitha & S.Naresh Kumar	Journal	JV\1		38,00,000.00
/ 13 Teja Tejas D Mehta	Journal	JV\9		17,50,000.00
/ 46 A Mahesh Kumar	Journal	JV\11		39,00,000.00
/ 76-Mrs.Sajda Farooque	Journal	JV\14		37,25,000.00
/ 78-Purnachandra Rao Peruboyina	Journal	JV\15		37,25,000.00
		-		4,01,25,000.00
Closing Balance			4,01,25,000.00	
_		-	4,01,25,000.00	4,01,25,000.00
	06-K.Naveen Chandra&K.Yadagiri 92-Mahadasyam Ravi Kiran & Swetha 93-K.GNANANAND 95-Tejasvi Sakleshpur Nagaraj 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao 88-Mr.Sunnam Raji Reddy 90- P.Rajitha & S.Naresh Kumar 13 Teja Tejas D Mehta 46 A Mahesh Kumar 76-Mrs.Sajda Farooque 78-Purnachandra Rao Peruboyina	06-K.Naveen Chandra&K.Yadagiri 92-Mahadasyam Ravi Kiran & Swetha 93-K.GNANANAD Journal 95-Tejasvi Sakleshpur Nagaraj 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao 88-Mr.Sunnam Raji Reddy 90- P.Rajitha & S.Naresh Kumar 13 Teja Tejas D Mehta 46 A Mahesh Kumar 76-Mrs.Sajda Farooque 78-Purnachandra Rao Peruboyina	y 06-K.Naveen Chandra&K.Yadagiri y 92-Mahadasyam Ravi Kiran & Swetha y 93-K.GNANANAD y 95-Tejasvi Sakleshpur Nagaraj y 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao y 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao y 90-P.Rajitha & S.Naresh Kumar y 90-P.Rajitha & S.Naresh Kumar y 13 Teja Tejas D Mehta y 46 A Mahesh Kumar y 76-Mrs.Sajda Farooque y 78-Purnachandra Rao Peruboyina Journal JV\15	y 06-K.Naveen Chandra&K.Yadagiri Journal JV\12 y 92-Mahadasyam Ravi Kiran & Swetha Journal JV\1 y 93-K.GNANANAND Journal JV\5 y 95-Tejasvi Sakleshpur Nagaraj Journal JV\1 y 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao Journal JV\1 y 88-Mr.Sunnam Raji Reddy Journal JV\1 y 90- P.Rajitha & S.Naresh Kumar Journal JV\1 y 13 Teja Tejas D Mehta Journal JV\1 y 13 Teja Tejas D Mehta Journal JV\1 y 76-Mrs.Sajda Farooque Journal JV\1 y 78-Purnachandra Rao Peruboyina Journal JV\15 Closing Balance 4,01,25,000.00

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

SAND

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 335 Credit
22-Apr-17 T	O Viswakarma Enterprises	Journal	JV\1	9,065.00	
В	V Closing Palance			9,065.00	9,065.00
D ₁	y Closing Balance			9,065.00	9,065.00

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

S A Sports

Ledger Account

					Page 336
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17 By	EQUIPMENT	Journal	JV\6		1,932.00
24-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	1,932.00	
			_	1,932.00	1,932.00

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

Sathyavarapu Hardwares

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 337 Credit
1-Apr-17 By	Opening Balance				16,937.00
24-Apr-17 To HDF (HDFC S D Road A/c.No 0042200001	6924 Bank Payment	BP\3	16,937.00	
				16,937.00	16,937.00

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

Satish Electrical Works

Ledger Account

		\ -			Page 338
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	1,250.00	
27-Jul-17 By	Repairs & Maintanance-URD	Journal	JV\2		1,250.00
			_	1,250.00	1,250.00

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

Satyavarapu Hardware Deposit Ledger Account

					Page 339
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			15,500.00	
Ву	Closing Balance				15,500.00
				15,500.00	15,500.00

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

> SBC @ 0.5% Ledger Account

					Page 340
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17 To	Tds Payable-2017-18	Journal	JV\2	100.00	
30-Apr-17 To	Tds Payable-2017-18	Journal	JV\1	23.00	
10-May-17 To	Tds Payable-2017-18	Journal	JV\3	126.00	
To	Tds Payable-2017-18	Journal	JV∖4	72.00	
31-May-17 To	Tds Payable-2017-18	Journal	JV\2	23.00	
9-Jun-17 To	Tds Payable-2017-18	Journal	JV\1	952.00	
To	Tds Payable-2017-18	Journal	JV\2	162.00	
To	Tds Payable-2017-18	Journal	JV\3	192.00	
	Tds Payable-2017-18	Journal	JV\4	23.00	
	Soham Modi HUF	Journal	JV\10	17.00	
				1,690.00	
Ву	Closing Balance			•	1,690.00
·	-		<u> </u>	1,690.00	1,690.00

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

SBH A/C NO 62059417651 Book

		., <u> </u>			Page 341
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,325.00	
22-Jan-18 By	BANK CHARGES	Bank Payment	BP\1		4,766.00
23-Jan-18 To	CASH ON HAND	Contra	CO\1	500.00	
Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		59.00
				4,825.00	4,825.00

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

Selva Kumar-Happy Card A/c Ledger Account

					Page 342
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	By Furniture-Exempted	Journal	JV\1		550.00
•	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	550.00	
8-Nov-17	By Furniture-URD	Journal	JV\1		1,733.00
	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,733.00	
				2,283.00	2,283.00

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

Serene Coir and Foam Products

Ledger Account

					Page 343
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			28,981.00	
10-May-17 By	FURNITURE	Purchase	MNM/ 16/17-18		28,981.00
13-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	28,981.00	
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	14,490.00	
9-Jun-17 By	FURNITURE	Purchase	MNM/ 30/17-18		14,490.00
31-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	15,159.00	
10-Oct-17 By	Furniture-18%	Purchase	MNM/ 84/17-18		15,159.00
2-Jan-18 By	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		28,981.00
			<u> </u>	87,611.00	87,611.00

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

Service Tax In Put

Ledger Account

					Page 344
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17 T	Tds Payable-2017-18	Journal	JV\2	2,800.00	
30-Apr-17 T	Tds Payable-2017-18	Journal	JV\1	644.00	
10-May-17 To	Tds Payable-2017-18	Journal	JV\3	3,528.00	
T	Tds Payable-2017-18	Journal	JV\4	2,016.00	
31-May-17 To	Tds Payable-2017-18	Journal	JV\2	644.00	
9-Jun-17 T	Tds Payable-2017-18	Journal	JV\1	13,328.00	
T	Tds Payable-2017-18	Journal	JV\2	2,268.00	
T	Tds Payable-2017-18	Journal	JV/3	5,376.00	
30-Jun-17 T	Tds Payable-2017-18	Journal	JV\4	644.00	
T	Soham Modi HUF	Journal	JV\10	462.00	
31-Mar-18 B	y Service Tax Inputs	Journal	JV\19		31,710.00
				31,710.00	31,710.00

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

Service Tax Inputs

Ledger Account

					Page 345
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18 To	O Service Tax In Put	Journal	JV\19	31,710.00	
				31,710.00	
B	y Closing Balance				31,710.00
	_			31,710.00	31,710.00

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

SGST

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 346 Credit
31-Jul-17	Tο	Soham Modi HUF	Purchase	MNM/ 50/17-18	1,282.50	
		Praful Sanitary	Purchase	MNM/ 51/17-18	507.60	
		Praful Sanitary	Purchase	MNM/ 52/17-18	357.97	
		Praful Sanitary	Purchase	MNM/ 53/17-18	104.67	
		Sri Balaji Enterprises	Purchase	MNM/ 54/17-18	335.92	
		Elegant Enterprises	Purchase	MNM/ 55/17-18	7.20	
		REFLECTION ELETRICAL PVT LTD	Purchase	MNM/ 56/17-18	211.68	
		Rishi Agencies	Purchase	MNM/ 57/17-18	98.84	
		L.K.Choudhary	Purchase	MNM/ 58/17-18	194.60	
		L.K.Choudhary	Purchase	MNM/ 59/17-18	196.70	
		Sree Panduranga Timber Traders	Purchase	MNM/ 61/17-18	218.34	
		L.K.Choudhary	Purchase	MNM/ 62/17-18	330.82	
		REFLECTION ELETRICAL PVT LTD	Purchase	MNM/ 63/17-18	123.48	
		Praful Sanitary	Purchase	MNM/ 67/17-18	1,605.59	
		R.B Enterprises	Purchase	MNM/ 68/17-18	49.68	
		R.B Enterprises	Purchase	MNM/ 69/17-18	42.84	
		Vivid World	Purchase	MNM/ 70/17-18	70.65	
		Soham Modi HUF	Purchase	MNM/ 71/17-18	1,282.50	
		88-Mr.Sunnam Raji Reddy	Journal	JV/3	,	477.00
		Jinkrupa Agency	Purchase	MNM/ 72/17-18	117.00	
		Mahalaxmi Electricals & Sanitary	Purchase	MNM/ 74/17-18	154.00	
		R.B Enterprises	Purchase	MNM/ 75/17-18	25.20	
		Radiant Systems	Purchase	MNM/ 76/17-18	166.32	
		Shah Traders	Purchase	MNM/ 77/17-18	299.52	
		Patel & Company	Purchase	MNM/ 78/17-18	4,208.82	
		J.Muralidhar on Account	Purchase	MNM/ 79/17-18	1,991.81	
		Soham Modi HUF	Purchase	MNM/ 80/17-18	1,282.50	
		Radiant Systems	Purchase	MNM/ 81/17-18	55.44	
		Praful Sanitary	Purchase	MNM/ 82/17-18	563.61	
		Praful Sanitary	Purchase	MNM/ 83/17-18	252.69	
		Serene Coir and Foam Products	Purchase	MNM/ 84/17-18	1,156.23	
		Praful Sanitary	Purchase	MNM/ 85/17-18	2,168.10	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	121.50	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	273.60	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	202.50	
		Caps Gold Pvt Ltd	Purchase	MNM/ 86/17-18	1,343.45	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	91.08	
26-Oct-17	То	Anu Furniture	Purchase	MNM/ 87/17-18	5,960.50	
	То	S.R.Lights	Purchase	MNM/ 88/17-18	1,008.00	
	То	Sai Vishal Enterprises	Purchase	MNM/ 89/17-18	1,260.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	81.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	108.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	189.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	135.00	
		Praful Sanitary	Purchase	MNM/ 90/17-18	162.00	
		Praful Sanitary	Purchase	MNM/ 91/17-18	727.61	

SGST Ledge	er Account: 1-Apr-17 to 31-Mar-18				Page 348
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,480.51	477.00
2-Mar-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	274.50	
To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	74.25	
To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\7	148.50	
5-Mar-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	623.25	
To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	81.00	
To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\5	216.00	
2-Mar-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\2	108.00	
To	YES BANK LTD A/C NO:-009763700001878	Purchase	MNM/124/17-18	60.75	
4-Mar-18 To	Radha Krishna on Account	Purchase	MNM/125/17-18	2,551.50	
1-Mar-18 By	/ HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\2		180.00
To	HIREGANGE & ASSOCIATES	Purchase	MNM/126/17-18	900.00	
To	Summit Sales LLP	Purchase	MNM/127/17-18	492.96	
To	Summit Sales LLP	Purchase	MNM/128/17-18	85.26	
				72,096.48	657.00
By	Closing Balance				71,439.48
_	-			72,096.48	72,096.48

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

Shabad Stone-5%

Ledger Account

					Page 349
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17 T	「o Rajadhani Tiles Company	Journal	JV\1	23,300.00	
	To Rajadhani Tiles Company	Journal	JV\7	12,428.00	
29-Dec-17 T	「○ Rajadhani Tiles Company	Purchase	MNM/113/17-18	5,080.00	
			_	40,808.00	
В	By Closing Balance				40,808.00
	-		<u> </u>	40,808.00	40,808.00

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

Shah Traders

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17 By	/ Steel-18%	Purchase	MNM/ 77/17-18		3,928.00
9-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	3,928.00	
			_	3,928.00	3,928.00

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

Shalini Steels Pvt Ltd

Ledger Account

					Page 351
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,07,358.00	
31-Mar-18 By	BAD DEBITS/ CREDITS	WRITTEN OFF Journal	JV\54		1,07,358.00
			_	1,07,358.00	1,07,358.00

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

Shiv Shakti Machine Tools

Ledger Account

					Page 352
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17 By	TOOLS	Purchase	MNM/ 2/17-18		131.00
29-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	131.00	
22-Jun-17 By	TOOLS	Purchase	MNM/ 39/17-18		131.00
1-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	131.00	
				262.00	262.00

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

Shoba on A/c

Ledger Account

					Page 353
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				3,746.00
7-Apr-17 To	HDFC S D Road A/c.No 00422000	016924 Bank Payment	BP\10	3,746.00	
				3,746.00	3,746.00

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

Shreyas Services -Loan

Ledger Account

					Page 354
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			5,000.00	
29-Dec-17 By	HDFC S D Road A/c.No 004220000	016924 Bank Receipt	BR\2		5,000.00
				5,000.00	5,000.00

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

Shruthi Drugs Pvt Ltd Ledger Account

						Page 355
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance				14,52,739.00	
31-Mar-18 By	BAD DEBITS/ CREDIT	S WRITTEN OFF	Journal	JV\58		14,52,739.00
				-	14,52,739.00	14,52,739.00

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

Shubham Enterprises Ledger Account

					Page 356
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 B	y Opening Balance				3,533.00
8-Apr-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	2,579.00	
27-Apr-17 B	y ELECTRICAL MATERIAL-12%	Purchase	MNM/ 5/17-18		23,561.00
29-Apr-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	24,515.00	
				27,094.00	27,094.00

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

S.Narsimha-Allow For Const Equip-Old

Ledger Account

Page 357					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	275.00	BP\12	Bank Payment	HDFC S D Road A/c.No 00422000016924	-Apr-17 To
	1,100.00	BP\9	Bank Payment	HDFC S D Road A/c.No 00422000016924	-Apr-17 To
	550.00	BP\16	Bank Payment	HDFC S D Road A/c.No 00422000016924	Apr-17 To
	1,100.00	BP\13	Bank Payment	HDFC S D Road A/c.No 00422000016924	-Apr-17 To
	3,050.00	BP\12	Bank Payment	HDFC S D Road A/c.No 00422000016924	May-17 To
	2,475.00	BP\11	Bank Payment	HDFC S D Road A/c.No 00422000016924	May-17 To
	825.00	BP\10	Bank Payment	HDFC S D Road A/c.No 00422000016924	May-17 To
	1,100.00	BP\15	Bank Payment	HDFC S D Road A/c.No 00422000016924	May-17 To
	550.00	BP\10	Bank Payment	HDFC S D Road A/c.No 00422000016924	Jun-17 To
	825.00	BP\9	Bank Payment	HDFC S D Road A/c.No 00422000016924	Jun-17 To
	275.00	BP\12	Bank Payment	HDFC S D Road A/c.No 00422000016924	Jun-17 To
	1,925.00	BP\8	Bank Payment	HDFC S D Road A/c.No 00422000016924	Jun-17 To
	14,050.00				
14,050.00				Closing Balance	Ву
14,050.00	14,050.00			-	•

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

S.Narsimha-Allow For Const Equip-URD

Ledger Account

					Page 358
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	550.00	
13-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	825.00	
21-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	1,925.00	
27-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	550.00	
10-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	1,875.00	
24-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	1,100.00	
13-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,475.00	
6-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	550.00	
26-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	825.00	
				10,675.00	
Ву	Closing Balance				10,675.00
·	_			10,675.00	10,675.00

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

Snehalatha-Allow for Const Equip Ledger Account

					Page 359
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17 T	To HDFC S D Road A/c.No 00422000016	924 Bank Payment	BP\6	2,750.00	
24-Nov-17 T	To HDFC S D Road A/c.No 00422000016	924 Bank Payment	BP\1	1,375.00	
1-Feb-18 T	To HDFC S D Road A/c.No 00422000016	924 Bank Payment	BP\3	1,100.00	
24-Feb-18 T	TO YES BANK LTD A/C NO:-00976370000	1878 Bank Payment	BP\1	1,650.00	
2-Mar-18 T	TO YES BANK LTD A/C NO:-00976370000	1878 Bank Payment	BP\7	1,650.00	
				8,525.00	
E	By Closing Balance				8,525.00
			<u> </u>	8,525.00	8,525.00

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

Soham Modi HUF

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 360 Credit
			ven rype	VCITINO.	Depit	Credit
1-Apr-17	Ву	Opening Balance				6,246.00
30-Apr-17	Ву	CAR HIRE CHARGES-Old	Journal	JV\1		12,075.00
2-May-17	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	12,075.00	
31-May-17	Ву	CAR HIRE CHARGES-OId	Journal	JV\2		12,075.00
3-Jun-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	12,075.00	
30-Jun-17	Ву	CAR HIRE CHARGES-OId	Journal	JV\4		12,075.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	12,075.00	
	Ву	CAR HIRE CHARGES-OID	Journal	JV\10		8,746.00
21-Jul-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\15	8,746.00	
31-Jul-17	Ву	Carhire Charges-18%	Purchase	MNM/ 50/17-18		16,672.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	16,672.00	
31-Aug-17	Ву	Carhire Charges-18%	Purchase	MNM/ 71/17-18		16,672.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	16,672.00	
28-Sep-17	Ву	Carhire Charges-18%	Purchase	MNM/ 80/17-18		16,672.00
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	16,672.00	
1-Nov-17		Carhire Charges-18%	Purchase	MNM/ 94/17-18		16,672.00
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	16,672.00	
30-Nov-17	Ву	Carhire Charges-18%	Purchase	MNM/105/17-18		16,672.00
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	16,672.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	6,246.00	
27-Dec-17		Carhire Charges-18%	Purchase	MNM/111/17-18		16,672.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	16,672.00	
3-Jan-18	•	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		16,672.00
12-Jan-18	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	16,672.00	
1-Feb-18	Ву	Carhire Charges-18%	Purchase	MNM/120/17-18		16,672.00
	То	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	16,672.00	
				_	1,84,593.00	1,84,593.00

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

Soham Modi HUF-Deposit A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 361 Credit
1-Apr-17 To		10.1.1900	70111101	24.029.40	<u> </u>
•	Reimbursement of Dep	Journal	JV\7	_ 1,0_01.10	24,029.40
			_	24,029.40	24,029.40

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

Sree Panduranga Timber Traders Ledger Account

					Page 362
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17 E	By WOOD/PLYWOOD-Old	Purchase	MNM/ 1/17-18		11,135.00
29-Apr-17 7	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	11,135.00	
31-Jul-17 E	By HARDWARE MATERIAL-18%	Purchase	MNM/ 61/17-18		2,862.00
2-Sep-17 7	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	2,862.00	
				13,997.00	13,997.00

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

Sri Balaji Enterprises Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 363 Credit
•	HARDWARE MATERIAL-18% HDFC S D Road A/c.No 00422000016924	Purchase 4 Bank Payment	MNM/ 54/17-18 BP\5	4,404.00	4,404.00
			<u> </u>	4,404.00	4,404.00

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

Sri Balaji Enterprises - Security Deposit Ledger Account

					Page 364
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			9,033.00	
Ву	Closing Balance				9,033.00
				9,033.00	9,033.00

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

Sri Bhavani Ads

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 365 Credit
•	ADVERTISEMENT EXPENSES/Old HDFC S D Road A/c.No 00422000016924	Journal Bank Payment	JV\2 BP\3	22,770.00	22,770.00
			_	22,770.00	22,770.00

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

Srikanth Jena-Allow Const Equip-URD

Ledger Account

						Page 366
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	450.00	
27-Jul-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	900.00	
22-Sep-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	450.00	
				_	1,800.00	
	Ву	Closing Balance				1,800.00
				_	1,800.00	1,800.00

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

Srikanth Jena-On A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 367 Credit
1-Apr-17 By					2,000.00
	HDFC S D Road A/c.No 0042	22000016924 Bank Payment	BP\3	2,000.00	•
				2,000.00	2,000.00

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

Srikanth Naik Nanavath

Ledger Account

					Page 368
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Mobile Allowances Payable	Journal	JV\1		299.00
12-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	299.00	
30-Apr-17 By	y SALARIES	Journal	JV\3		9,092.00
By	SALARIES	Journal	JV\5		1,625.00
By	Mobile Allowances to Staff	Journal	JV\6		299.00
4-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	9,092.00	
24-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,924.00	
18-Oct-17 By	y Bonus Payable	Journal	JV\1		2,039.00
By	INCENTIVES	Journal	JV\2		305.00
To	CASH ON HAND	Cash Payment	CP\5	305.00	
To	D HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	2,039.00	
			_	13,659.00	13,659.00

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

Srikanth Naik Nanavath -Commission A/c

Ledger Account

					Page 369
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-17 B	y Commission / Brokerage-Old	Journal	JV\1		1,500.00
T	o Tds Payable-2017-18	Journal	JV\2	75.00	
4-May-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,425.00	
20-Jun-17 B	y Commission / Brokerage-Old	Journal	JV\1		76,750.00
T	o Tds Payable-2017-18	Journal	JV\2	3,838.00	
T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	14,583.00	
23-Jun-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\12	14,583.00	
7-Jul-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	14,583.00	
14-Jul-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	29,163.00	
1-Oct-17 B	y Commission/Brokerage-URD	Journal	JV\1		31,747.00
T	O Tds Payable-2017-18	Journal	JV\2	1,587.00	
14-Nov-17 T	O YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\3	30,160.00	
			_	1,09,997.00	1,09,997.00

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

Sri Raja Rajeshwara Traders Ledger Account

					Page 370
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,030.00
8-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	1,030.00	
21-Apr-17 By	PLUMBING AND SANITARY MATERIAL-18%	Journal	JV\5		2,060.00
24-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	2,060.00	
			- -	3,090.00	3,090.00

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

Sri Rama Paints & Pipe Fitting Stores Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 371 Credit
•	Paints & Colours-Old HDFC S D Road A/c.No 00422000016924	Purchase Bank Payment	MNM/ 36/17-18 BP\6	1,340.00	1,340.00
			<u> </u>	1,340.00	1,340.00

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

Sri Sai Marble Palace WO A/C

Ledger Account

					Page 372
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			21,020.00	
31-Mar-18 By	BAD DEBITS/ CREDITS V	VRITTEN OFF Journal	JV\33		21,020.00
			<u> </u>	21,020.00	21,020.00

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

Sri Sai Rohit Marketing Co.

Ledger Account

					Page 3/3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17 By	HARDWARE MATERIAL-18%	Journal	JV\5		2,362.00
15-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	2,362.00	
			_ _	2,362.00	2,362.00

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

S.R.Lights

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17 By	/ Electrical Material -28%	Purchase	MNM/ 88/17-18		9,216.00
28-Oct-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	9,216.00	
				9,216.00	9,216.00

Modi & Modi Constructions (17-18)

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

STAFF WELFARE

Ledger Account

						Page 375
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	То	Common Expences-MPIPL	Journal	JV\1	7,387.00	
12-Apr-17	То	CASH ON HAND	Cash Payment	CP\1	140.00	
10-Mar-18	То	CH.Ramesh Happay Card A/c	Journal	JV∖1	25.00	
					7,552.00	
E	Ву	Closing Balance				7,552.00
		-			7,552.00	7,552.00

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

Statutory Payments-Modi Housing Pvt Ltd

Ledger Account

						Page 376
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Ву	Opening Balance				19,200.00
7-Apr-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\24	5,808.00	
13-Apr-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	11,125.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	1,078.00	
24-Apr-17	Ву	ADVERTISEMENT EXPENSES/OId	Journal	JV\1		3,680.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	3,680.00	
5-May-17	Ву	Allowances For Statutory Compliance	Journal	JV\3		6,440.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\16	6,440.00	
9-Jun-17	Ву	Allowances For Statutory Compliance	Journal	JV\6		6,339.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\15	6,339.00	
	Ву	ADVERTISEMENT EXPENSES/OId	Journal	JV\7		402.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\16	402.00	
	Ву	ADVERTISEMENT EXPENSES/OId	Journal	JV\8		1,150.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	1,150.00	
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\20	1,993.00	
20-Sep-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	27,543.00	
	Ву	Office Expences-URD	Journal	JV\1		28,247.00
30-Nov-17	То	Allowances For Statutory Compliance	Journal	JV\2	3,033.00	
	Ву	YES BANK LTD A/C NO:-009763700001878	Bank Receipt	BR\1		3,033.00
27-Dec-17	Ву	Interest On GST	Journal	JV\1		150.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	100.00	
29-Dec-17	Ву	HDFC S D Road A/c.No 00422000016924	Bank Receipt	BR\1		50.00
30-Jan-18	Ву	Interest on Late Payment	Journal	JV\1		40.00
	-	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	40.00	
					68,731.00	68,731.00

Modi & Modi Constructions (17-18)

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

Steel-18%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 377 Credit
22-Sep-17 To	Shah Traders	Purchase	MNM/ 77/17-18	3,328.00	
В	Clasing Palance			3,328.00	3,328.00
D	y Closing Balance			3,328.00	3,328.00

Modi & Modi Constructions (17-18)

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

STEEL-28%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 378 Credit
22-Sep-17 To	Radiant Systems	Purchase	MNM/ 76/17-18	1,188.00	
Ву	y Closing Balance			1,188.00	1,188.00
·	, G		_	1,188.00	1,188.00

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

STONE DUST/CHIPS

Ledger Account

					Page 379
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17 T	O Sai Lakshmi Enterprises	Journal	JV\1	7,050.00	
27-May-17 T	O Sai Lakshmi Enterprises	Journal	JV\4	7,050.00	
E	By Sai Lakshmi Enterprises	Debit Note	1		705.00
				14,100.00	705.00
E	By Closing Balance				13,395.00
	-			14,100.00	14,100.00

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

Studio Impetus Ledger Account

					Page 380
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	TO HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	58,529.00	
30-Jun-17	By Furniture-Old	Journal	JV\19		1,17,059.00
9-Oct-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	58,530.00	
			 	1,17,059.00	1,17,059.00

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

Summit Sales LLP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 381 Credit
•	y ELECTRICAL MATERIAL-12% y PAINTS & Colours-28%	Purchase Purchase	MNM/127/17-18 MNM/128/17-18		9,202.00 780.00
To	Closing Balance		_	9,982.00 9,982.00	9,982.00 9,982.00

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

Suspense Ledger Account

Data	Dani'a alam	W.	-l- T	Val. Na	Date!	Page 382
Date	Particulars	VC	ch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance					1,137.00
31-Mar-18 To	BAD DEBITS/ CREDITS	WRITTEN OFF Jo	ournal	JV\57	1,137.00	
					1,137.00	1,137.00

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

Tanishq Steels Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17 By	CEMENT/READY MIX	Purchase	MNM/ 40/17-18		30,800.00
1-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	30,800.00	ŕ
			_	30,800.00	30,800.00

Modi & Modi Constructions (17-18)

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

Tds

Ledger Account

					Page 384
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To TDS Receivable-15-16	Journal	JV\59	60,280.00	
	To TDS RECEIVABLE-2014-15	Journal	JV\60	98,699.90	
	To Tds Receivable 2013-14	Journal	JV\61	22,932.80	
			_	1,81,912.70	
	By Closing Balance				1,81,912.70
	-		<u> </u>	1,81,912.70	1,81,912.70

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

Tds Payable 2016-17 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 385 Credit
1-Apr-17 By	Opening Balance				2,566.00
6-Sep-17 To	HDFC S D Road A/c.No 0042200	0016924 Bank Payment	BP\2	2,566.00	
				2,566.00	2,566.00

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

Tds Payable-2017-18

Ledger Account

						Page 386
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	Ву	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		19.00
	Вy	LABOUR CHARGES-OLD	Bank Payment	BP\2		14.00
	Ву	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		26.00
	Ву	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		154.00
	Ву	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		15.00
	Ву	LABOUR CHARGES-OLD	Bank Payment	BP\6		10.00
	Ву	LABOUR CHARGES-OLD	Bank Payment	BP\7		14.00
		V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\8		53.00
	Ву	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\9		4.00
	•	Shoba on A/c	Bank Payment	BP\10		38.00
	-	JANARDHAN PRASAD ON A/C	Bank Payment	BP\11		21.00
	-	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\12		6.00
	-	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\13		44.00
	-	B Basappa on Account	Bank Payment	BP\14		100.00
	-	L.Raju-On A/c	Bank Payment	BP\15		100.00
	-	V Lakshmana Rao on Account	Bank Payment	BP\16		100.00
	-	A.Ramesh-On A/c	Bank Payment	BP\17		100.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\18		43.00
	-	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\19		21.00
	-	Rajadhani Tiles Company	Bank Payment	BP\20		500.00
40 4 47		V.Naveen Kumar-On A/c	Bank Payment	BP\21		100.00
		ADVERTISEMENT EXPENSES/Old	Journal	JV\2		230.00
14-Apr-17	-	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1 BP\2		58.00
	-	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\3		12.00
	-	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\4		15.00 136.00
	-	Mohan Borra-Allowances For Const Equip-Old	Bank Payment Bank Payment	BP\5		15.00
	-	P.Praveen Kumar-Allow Const Equip-Old V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\6		74.00
	-	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\7		28.00
	-	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\8		40.00
	-	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\9		22.00
	-	A.Ramesh-On A/c	Bank Payment	BP\11		100.00
	•	B Basappa on Account	Bank Payment	BP\12		100.00
	-	D Yaganandham on Account	Bank Payment	BP\13		100.00
	•	Tejpal Singh-On A/c	Bank Payment	BP\14		50.00
	_ `	V Lakshmana Rao on Account	Bank Payment	BP\15		100.00
	-	V.Naveen Kumar-On A/c	Bank Payment	BP\16		120.00
	-	V. Ravinder Chary (On A/c)	Bank Payment	BP\17		20.00
21-Apr-17		LABOUR CHARGES-OLD	Bank Payment	BP\1		32.00
	-	BASAPPA -Allow Const Equip-Old	Bank Payment	BP\2		21.00
	-	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\3		37.00
	Ву	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\4		30.00
	Ву	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\5		127.00
	Ву	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\6		25.00
	Ву	LABOUR CHARGES-OLD	Bank Payment	BP\7		28.00
		Carried Over		-		3,002.00
		Samod Svoi		-		0,002.00

Date	le-2017-18 Ledger Account: 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 387 Credit
	Brought Forward	7, 7,			3,002.00
04.4.47	-		DD) 0		
	By V.Venkat Ramulu-Allow for Const Equ	•	BP\8		82.00
	By D Yaganandham - Allowance For Const Ed		BP\9		36.00
	By B Basappa on Account	Bank Payment	BP\10		100.00
	By J.Muralidhar on Account	Bank Payment	BP\11		20.00
	By L.Raju-On A/c	Bank Payment	BP\12		38.00
	By V.Naveen Kumar-On A/c	Bank Payment	BP\13		100.00
	By Yageti Eswar Rao-Allow For Const Equ	•	BP\14 BP\15		98.00
	By K Ranadheer Goud -Allow Const Equ	•	BP\15		32.00
	By S.Narsimha-Allow For Const Equ	-	JV\1		11.00 370.00
	By Commission / Brokerage-Old	Journal Journal	JV\2		
	By Commission / Brokerage-Old	Journal	JV\3		360.00 150.00
	By Commission / Brokerage-Old	Journal	JV\4		120.00
	By Commission / Brokerage-Old	Journal	JV\5		185.00
	By Commission / Brokerage-Old Commission / Brokerage-Old	Journal	JV/6		180.00
	· ·	Journal	JV\7		75.00
	By Commission / Brokerage-Old Commission / Brokerage-Old	Journal	JV\8		60.00
	By Commission / Brokerage-Old	Journal	JV/9		370.00
	By Commission / Brokerage-Old	Journal	JV\10		360.00
	By Commission / Brokerage-Old	Journal	JV\11		120.00
	By Commission / Brokerage-Old	Journal	JV\12		150.00
	By BASAPPA -Allow Const Equip		BP\2		23.00
	By L.Raju-Allowances for Const Equip		BP\3		38.00
	By Mohammad Khudoos-Allow For Const Equ	•	BP\4		36.00
	By Mohan Borra-Allowances For Const Eq	• •	BP\5		221.00
	By P.Praveen Kumar-Allow Const Equ	• •	BP\6		37.00
	By LABOUR CHARGES-OLD	Bank Payment	BP\7		10.00
	By LABOUR CHARGES-OLD	Bank Payment	BP\8		6.00
	By V.Venkat Ramulu-Allow for Const Equ		BP\9		80.00
	By D Yaganandham - Allowance For Const Ed	•	BP\10		26.00
	By D Yaganandham on Account	Bank Payment	BP\11		50.00
	By B Basappa on Account	Bank Payment	BP\12		150.00
	By S.Narsimha-Allow For Const Equ	· ·	BP\13		22.00
	By K Ranadheer Goud -Allow Const Equ	•	BP\14		22.00
	By Yageti Eswar Rao-Allow For Const Equ	•	BP\15		48.00
	By CAR HIRE CHARGES-OId	Journal	JV\1		115.00
1-May-17	By Srikanth Naik Nanavath -Commissi	ion A/c Journal	JV\2		75.00
5-May-17	By A.Ramesh-Allow For Const Equ	ip-Old Bank Payment	BP\1		7.00
1	By L.Raju-Allowances for Const Equ	ip-Old Bank Payment	BP\2		38.00
	By Mohan Borra-Allowances For Const Eq	uip-Old Bank Payment	BP\3		210.00
	By LABOUR CHARGES-OLD	Bank Payment	BP\4		8.00
!	By Labour Charges-Old	Bank Payment	BP\5		28.00
	By LABOUR CHARGES-OLD	Bank Payment	BP\6		7.00
	By D Yaganandham - Allowance For Const Ed	quip-Old Bank Payment	BP\7		32.00
	By V.Venkat Ramulu-Allow for Const Equ	uip-Old Bank Payment	BP\8		53.00
	By Yageti Eswar Rao-Allow For Const Equ	uip-Old Bank Payment	BP\9		28.00
•	To HDFC S D Road A/c.No 004220000	016924 Bank Payment	BP\10	6,903.00	
	By S.Narsimha-Allow For Const Equ	•	BP\12		61.00
	By Mohammad Khudoos-Allow For Const Eq		BP\17		54.00
ļ	By A.Ramesh-On A/c	Bank Payment	BP\18		100.00
!	By B Basappa on Account	Bank Payment	BP\19		150.00
!	By L.Raju-On A/c	Bank Payment	BP\20		50.00

Date	3.0 .	2017-18 Ledger Account : 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 388 Credit
		Brought Forward			6,903.00	7,804.00
5-May-17	By	Mohammad.Khudoos (On A/c)	Bank Payment	BP\21		250.00
j	-	V.Naveen Kumar-On A/c	Bank Payment	BP\22		100.00
10-May-17		FURNITURE	Journal	JV/3		504.00
	-	FURNITURE	Journal	JV\4		288.00
	-	LABOUR CHARGES-OLD	Journal	JV\5		684.00
12-May-17	Вy	LABOUR CHARGES-OLD	Bank Payment	BP\1		28.00
	Ву	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\2		39.00
	Ву	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		51.00
	Ву	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		211.00
	Ву	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		16.00
		LABOUR CHARGES-OLD	Bank Payment	BP\6		11.00
	-	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\7		83.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\8		18.00
	-	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\10		70.00
	-	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\11		50.00
	•	Purnima Mosaic Tiles	Bank Payment	BP\14		250.00
	-	Bilgaya Yadav-On A/c	Bank Payment	BP\15		100.00
		D Yaganandham on Account	Bank Payment	BP\16		100.00
40.14	•	P.PRAVEEN Kumar ON A/C	Bank Payment	BP\17		300.00
18-May-17	•	LABOUR CHARGES-OLD	Bank Payment	BP\2		17.00
	•	LABOUR CHARGES-OLD	Bank Payment	BP\3		25.00
	-	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\4		30.00
	-	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\5		192.00
		P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\6		35.00
	-	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\7		65.00
	-	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\8		17.00
	-	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\9 BP\10		34.00
10 May 17		S.Narsimha-Allow For Const Equip-Old	Bank Payment Bank Payment	BP\1		17.00
19-101ay-17	-	Anand Water Proofing Work Order on Account	Bank Payment	BP\2		100.00 50.00
	-	V Lakshmana Rao on Account Mohan Ram-On A/c(SS Railing Work)	Bank Payment	BP\3		300.00
		J.Muralidhar on Account	Bank Payment	BP\4		53.00
	•	B Basappa on Account	Bank Payment	BP\5		100.00
22-May-17		Commission / Brokerage-Old	Journal	JV\1		93.00
ay	-	Commission / Brokerage-Old	Journal	JV\2		90.00
	-	Commission / Brokerage-Old	Journal	JV\3		56.00
		Commission / Brokerage-Old	Journal	JV\4		54.00
	-	Commission / Brokerage-Old	Journal	JV\5		38.00
		Commission / Brokerage-Old	Journal	JV\6		30.00
	•	Commission / Brokerage-Old	Journal	JV\7		18.00
		Commission / Brokerage-Old	Journal	JV/8		23.00
26-May-17		V.Naveen Kumar-On A/c	Bank Payment	BP\1		100.00
_		V Lakshmana Rao on Account	Bank Payment	BP\2		100.00
		Mohan Ram-On A/c(SS Railing Work)	Bank Payment	BP\3		150.00
	-	Mohammad.Khudoos (On A/c)	Bank Payment	BP\4		200.00
		D Yaganandham on Account '	Bank Payment	BP\5		250.00
		D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\6		5.00
	-	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\7		24.00
	-	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\8		55.00
		Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\9		149.00
	-	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\10		8.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\11		8.00
		Carried Over		-	6 000 00	10 440 00
		Carried Over		_	6,903.00	13,443.00

Date		Particulars	31-Mar-18 Vch Type	Vch No.	Debit	Page 389 Credi
		Brought Forward			6,903.00	13,443.00
26-May-17	Ву	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\12		73.00
	Вy	Bilgaya Yadav-Allow For Const Equip-Old	Bank Payment	BP\13		16.00
	Вy	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\14		40.00
	Ву	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\15		22.00
	Ву	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\17		35.00
	Ву	ADVERTISEMENT EXPENSES/Old	Journal	JV\2		138.00
1-May-17	Ву	CAR HIRE CHARGES-Old	Journal	JV\2		115.00
2-Jun-17	Ву	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\1		32.00
	-	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\2		57.00
	-	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\3		188.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\4		24.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\5		14.00
		V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\6		42.00
	,	LABOUR CHARGES-OLD	Bank Payment	BP\7		16.00
	-	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\8		7.00
	-	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\9		19.00
		S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\10		11.00
	-	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\12		41.00
		D Yaganandham on Account	Bank Payment	BP\13		250.00
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	6,979.00	
9-Jun-17	-	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		53.0
	-	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\2		5.00
	Ву	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\3		38.0
В	Ву	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\4		77.00
	-	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\5		13.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\6		15.00
	-	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\7		43.00
	-	D Yaganandham - Allowance For Const Equip-Old	Bank Payment	BP\8		21.00
	-	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\9		17.00
	-	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\10		15.00
	-	B Basappa on Account	Bank Payment	BP\11		150.00
		D Yaganandham on Account	Bank Payment	BP\12		200.00
		Mohammad.Khudoos (On A/c)	Bank Payment	BP\13		50.00
		J.Muralidhar on Account	Bank Payment	BP\14		100.00
	-	FURNITURE	Journal	JV\1		1,904.00
	•	FURNITURE	Journal	JV\2		324.00
	-	FURNITURE	Journal	JV\3		768.00
	-	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\1		32.00
6-Jun-17		A.Ramesh-Allow For Const Equip-Old		BP\3		33.00
	•	LABOUR CHARGES-OLD	Bank Payment	BP\4		9.00
		L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\5		14.00
	•	Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\6		41.00
	-	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\7		56.00
	-	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\8		12.00
	-	LABOUR CHARGES-OLD	Bank Payment	BP\9		28.00
	-	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\10		42.00
	-	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\12		6.00
o		Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\13		38.00
0-Jun-17	-	Srikanth Naik Nanavath -Commission A/c	Journal	JV\2		3,838.00
	-	V.Swetha-Commission A/c	Journal	JV\5		90.00
3-Jun-17	-	Mohan Borra-Allowances For Const Equip-Old	Bank Payment	BP\2		18.00
	Βv	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\3		44.00
	_,					

Date		2017-18 Ledger Account: 1-Apr-17 to Particulars	Vch Type	Vch No.	Debit	Page 390 Credit
		Brought Forward			13,882.00	22,677.00
23-Jun-17	Bv	BASAPPA -Allow Const Equip-Old	Bank Payment	BP\4		4.00
	•	J.Muralidhar-Allownaces for Const Equip-Old	Bank Payment	BP\5		16.00
		L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\6		8.00
		Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\7		45.00
	•	LABOUR CHARGES-OLD	Bank Payment	BP\8		12.00
		V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\9		42.00
		V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\10		23.00
	-	N.Ramakrishna Reddy -Allow For Const Equip-OLd	Bank Payment	BP\11		8.00
	Ву	V Anand -On A/c	Bank Payment	BP\16		500.00
	Ву	B Basappa on Account	Bank Payment	BP\17		50.00
	Ву	J.Muralidhar on Account	Bank Payment	BP\18		150.00
	Ву	Yageti Eswar Rao-Allow For Const Equip-Old	Bank Payment	BP\21		14.00
30-Jun-17	Ву	A.Ramesh-Allow For Const Equip-Old	Bank Payment	BP\1		27.00
	Ву	P.Praveen Kumar-Allow Const Equip-Old	Bank Payment	BP\2		5.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\3		84.00
	Ву	L.Raju-Allowances for Const Equip-Old	Bank Payment	BP\4		12.00
		V.Venkat Ramulu-Allow for Const Equip-Old	Bank Payment	BP\5		44.00
		Mohammad Khudoos-Allow For Const Equip-Old	Bank Payment	BP\6		23.00
	•	J.Muralidhar-Allownaces for Const Equip-Old	Bank Payment	BP\7		8.00
	•	S.Narsimha-Allow For Const Equip-Old	Bank Payment	BP\8		39.00
		CAR HIRE CHARGES-Old	Journal	JV\4		115.00
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	10,024.00	
5-Jul-17	-	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\5		8.00
		Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		36.00
	-	Labour Charges-URD	Bank Payment	BP\7		12.00
		P.Praveen Kumar-Allow Const Equip-URD	Bank Payment	BP\8		5.00
		Labour Charges-URD	Bank Payment	BP\9		20.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\10		45.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\11		89.00
		Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\12		10.00
7 1 1 47		S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\13		11.00
	•	J.Muralidhar on Account	Bank Payment	BP\2		140.00
13-Jul-17		A.Ramesh-Allow For Const Equip-URD		BP\1		26.00
		Labour Charges-URD	Bank Payment	BP\2		12.00
		L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\3 BP\4		6.00
	•	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		29.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		48.00
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		77.00 17.00
21_ lul_17		S.Narsimha-Allow For Const Equip-URD Srikanth Jena-Allow Const Equip-URD	Bank Payment Bank Payment	BP\6		15.00
21-Jul-17		A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\7		7.00
	-	• •	Bank Payment	BP\8		15.00
		L.Raju-Allowances for Const Equip-URD Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\9		44.00
	-	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\10		5.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\11		57.00
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\12		64.00
		Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\13		13.00
	-	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\14		39.00
		Soham Modi HUF	Bank Payment	BP\15		82.00
		V.Naveen Kumar-On A/c	Bank Payment	BP\17		150.00
	-	V Anand -On A/c	Bank Payment	BP\18		500.00
		V Lakshmana Rao on Account	Bank Payment	BP\19		100.00
		Carried Over			23,906.00	25,588.00

ayable-2017-18 Ledger Account : 1-Apr-17 to 3 rate Particulars	Vch Type	Vch No.	Debit	Page 391 Credit
Brought Forward			23,906.00	25,588.00
I-17 By Mohammad.Khudoos (On A/c)	Bank Payment	BP\20		100.00
I-17 By Commission/Brokerage-URD	Journal	JV\1		185.00
By Commission/Brokerage-URD	Journal	JV\2		180.00
By Commission/Brokerage-URD	Journal	JV\3		75.00
By Commission/Brokerage-URD	Journal	JV∖4		60.00
By Commission/Brokerage-URD	Journal	JV\5		185.00
By Commission/Brokerage-URD	Journal	JV\6		60.00
By Commission/Brokerage-URD	Journal	JV\7		180.00
By Commission/Brokerage-URD	Journal	JV\8		75.00
I-17 By A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		26.00
By Labour Charges-URD	Bank Payment	BP\2		16.00
By L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\3		20.00
By Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		50.00
By N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\5		9.00
By Labour Charges-URD	Bank Payment	BP\6		29.00
By Srikanth Jena-Allow Const Equip-URD	Bank Payment	BP\7		9.00
By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\8		42.00
By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\9		92.00
By D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\10		36.00
By S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\11		11.00
By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\12		31.00
By V Lakshmana Rao on Account	Bank Payment	BP\13		80.00
By A.Ramesh-On A/c	Bank Payment	BP\14		50.00
By Bajanlal B-On A/c (Railing)(Poonam Steel)	Bank Payment	BP\15		180.00
By V Anand -On A/c	Bank Payment	BP\16		750.00
By B Basappa on Account	Bank Payment	BP\17		44.00
I-17 By Carhire Charges-18%	Purchase	MNM/ 50/17-18		143.00
By V.Sunitha-Commission A/c	Journal	JV\1		150.00
9-17 By V.Sunitha-Commission A/c	Journal	JV\2		75.00
g-17 To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	4,550.00	
g-17 By A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		51.00
By D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\3		13.00
By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		92.00
By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		56.00
By Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		36.00
By L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\7		5.00
g-17 By A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		14.00
By Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		30.00
By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		40.00
By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		53.00
By S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\5		38.00
g-17 By V.Laxmana Rao-Allow For Const Equip-URD	Bank Payment	BP\1		16.00
By A.Ramesh-On A/c	Bank Payment	BP\2		75.00
By Srikanth Jena-On A/c	Bank Payment	BP\3		20.00
By V Anand -On A/c	Bank Payment	BP\4		250.00
g-17 By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		65.00
By V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		14.00
By A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\4		26.00
By Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		20.00
By A.Ramesh-On A/c	-			126.00
	•			43.00
By L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\2		9.00
Carried Over			28 456 00	29,623.00
By A.Rame g-17 By A.Rames By L.Raju-A	sh-On A/c sh-Allow For Const Equip-URD	sh-On A/c sh-Allow For Const Equip-URD Bank Payment Bank Payment Bank Payment Bank Payment	Sh-On A/C Sh-Allow For Const Equip-URD Bank Payment BP\1 Bank Payment BP\2	Sh-On A/C Sh-Allow For Const Equip-URD Bank Payment BP\1 Boundary Bank Payment BP\2

Date		2017-18 Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Page 392 Credi
		Brought Forward			28,456.00	29,623.00
24-Aug-17	Ву	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		21.00
· ·	-	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		5.00
	•	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\5		10.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		10.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		66.00
	•	Purnima Mosaic Tiles	Bank Payment	BP\8		200.00
	-	Bilgaya Yadav-On A/c	Bank Payment	BP\9		29.00
	-	L.Raju-On A/c	Bank Payment	BP\10		150.00
	Вy	J.Muralidhar on Account	Bank Payment	BP\11		100.00
	Ву	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\12		22.0
	-	Labour Charges-URD	Bank Payment	BP\13		10.00
	•	Labour Charges-URD	Bank Payment	BP\14		6.0
	-	Labour Charges-URD	Bank Payment	BP\15		25.00
31-Aug-17	•	Carhire Charges-18%	Purchase	MNM/ 71/17-18		143.0
		A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		46.0
	-	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\3		8.0
		L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\4		35.0
	•	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		48.00
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		84.0
	•	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		38.0
	-	V Lakshmana Rao on Account	Bank Payment	BP\8		34.0
	•	J.Muralidhar on Account	Bank Payment	BP\9		200.0
	-	V.Sunitha-Commission A/c	Journal	JV\2		75.0
6-Sep-17	•	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,964.00	
-		A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\3	,	51.0
8-Sep-17	-	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\1		24.0
•	-	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		18.0
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		50.0
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		91.0
	-	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		35.0
		D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\25		21.0
13-Sep-17	-	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		50.0
		A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		15.0
·		Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		23.0
	•	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\4		9.0
	•	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		47.0
	•	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		56.0
22-Sep-17	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		42.0
•	-	V.Naveen Kumar-On A/c	Bank Payment	BP\2		40.0
	•	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		42.0
		V.Anand-Allow For Const Equp-URD	Bank Payment	BP\4		10.0
		A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\5		24.0
	•	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		26.0
	•	Srikanth Jena-Allow Const Equip-URD	•	BP\7		5.00
	•	Labour Charges-URD	Bank Payment	BP\8		16.0
23-Sep-17	•	J.Muralidhar on Account	Bank Payment	BP\1		100.00
	•	Mohammad.Khudoos (On A/c)	Bank Payment	BP\2		65.0
28-Sep-17	-	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\2		41.0
- 300 11	,	L.Raju-Allowances for Const Equip-URD	Bank Payment	BP\3		8.0
	•	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		42.0
	-	V.Anand-Allow For Const Equp-URD	Bank Payment	BP\5		7.0
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		54.00
	ر پ	**************************************	-um ujmont	2. 10		J - 1.00
						32,000.00

Date		017-18 Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Page 393 Credi
		Brought Forward			30,420.00	32,000.00
28-Sep-17	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		44.00
	By I	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\8		26.00
	By I	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\9		36.00
	Ву .	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\10		8.00
		Mohammad.Khudoos (On A/c)	Bank Payment	BP\11		50.00
	Ву	Carhire Charges-18%	Purchase	MNM/ 80/17-18		143.00
29-Sep-17	Ву	Chagal Raj Kumar-Commission A/c	Journal	JV\2		983.00
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	284.00	
	-	Srikanth Naik Nanavath -Commission A/c	Journal	JV\2		1,587.00
6-Oct-17	-	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		11.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		14.00
	-	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\3		9.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		7.00
		Labour Charges-URD	Bank Payment	BP\5		35.00
	•	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\6		23.0
	•	Mohammad.Khudoos (On A/c)	Bank Payment	BP\7		50.00
13-Oct-17	Ву	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\1		30.00
		N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		14.00
	Ву	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\3		47.00
	Ву	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\4		17.00
		Labour Charges-18%	Bank Payment	BP\5		30.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\6		62.0
	Ву \	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		21.0
		Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\8		23.00
20-Oct-17	Ву	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		36.00
	Ву	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\2		10.00
	Ву \	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		44.00
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		51.00
	•	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\5		26.00
23-Oct-17	To I	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	2,586.00	
		Furniture-Exempted	Journal	JV\1		274.00
	-	Furniture-Exempted	Journal	JV\2		185.00
26-Oct-17	•	S.Narsimha-Allow For Const Equip-URD	Bank Payment	BP\1		16.00
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		49.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		34.00
	-	A.Ramesh-Allow For Const Equip-URD		BP\4		22.00
	Ву	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\5		9.00
		J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\6		12.00
	Ву	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\7		21.00
	Ву	Labour Charges-18%	Bank Payment	BP\8		15.00
	Ву	M.Praveen Babu-Allow For Const Equip	Bank Payment	BP\9		10.00
		J.Muralidhar on Account	Bank Payment	BP\10		120.00
1-Nov-17	To I	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,914.00	
	Ву (Carhire Charges-18%	Purchase	MNM/ 94/17-18		143.00
	Ву	Paints&Colours & Chemicals-18%	Purchase	MNM/ 95/17-18		196.00
	Ву '	V.Sunitha-Commission A/c	Journal	JV\2		75.00
	Ву '	V.Sunitha-Commission A/c	Journal	JV∖4		75.00
4-Nov-17	Ву	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\1		39.00
	Ву \	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		47.00
	Ву \	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		64.00
	-	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\4		30.00
	-	Snehalatha-Allow for Const Equip	Bank Payment	BP\6		55.00
	,					
	,	Carried Over			36,204.00	36,928.0

Date		2017-18 Ledger Account: 1-Apr-17 to 3 Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			36,204.00	36,928.00
4-Nov-17	Ву	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\7		50.00
10-Nov-17	Ву	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		9.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		42.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		40.00
	Ву	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\5		31.00
	Ву	L.Raju-On A/c	Bank Payment	BP\6		28.00
	Ву	J.Muralidhar on Account	Bank Payment	BP\7		100.00
17-Nov-17	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		21.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		4.00
	-	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\3		24.00
	•	Paints&Colours & Chemicals-18%	Purchase	MNM/101/17-18		502.00
4-Nov-17		Snehalatha-Allow for Const Equip	Bank Payment	BP\1		28.00
		A.Ramesh-Allow For Const Equip-URD		BP\2		9.00
	•	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		42.00
27-Nov-17	-	Leads/Commission	Journal	JV\1		200.00
	•	J.Muralidhar on Account	Bank Payment	BP\2		300.00
30-Nov-17		Carhire Charges-18%	Purchase	MNM/105/17-18		143.00
		Common Expences-MPIPL	Journal	JV∖4		4,550.00
1-Dec-17	Ву	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\1		35.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		42.0
	Ву	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\3		28.0
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		11.0
	Ву	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\5		200.0
	Ву	Anand Water Proofing Work Order on Account	Bank Payment	BP\6		400.0
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	2,297.00	
8-Dec-17	Ву	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\1		23.00
		Labour Charges-18%	Bank Payment	BP\2		20.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		15.00
	-	Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	BP\4		20.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		21.0
15-Dec-17	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		14.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		21.0
	-	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\3		21.00
		Mohammad.Khudoos (On A/c)	Bank Payment	BP\4		71.00
		K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\5		100.00
		K.Ranadheer Goud-Allow For Const Equip	Bank Payment	BP\8		28.0
22-Dec-17		J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\1		8.00
		Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		20.0
	Ву	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\3		5.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		21.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\5		28.00
27-Dec-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	4,550.00	
		Carhire Charges-18%	Purchase	MNM/111/17-18		143.00
29-Dec-17	Ву	K.Ravi-On A/c (Scaffolding)	Bank Payment	BP\1		150.00
	Ву	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\2		24.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		35.00
	Ву	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		19.00
	Ву	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		8.00
	Ву	J.Muralidhar on Account	Bank Payment	BP\6		100.00
30-Dec-17		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,631.00	
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		35.00
	-	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		30.00
	•	• •				
		Carried Over			44,682.00	44,747.00

V.Venkat Ramulu-Allow for Const Equip-URD N.Ramakrishna Reddy -Allow For Const Equip K.Ranadheer Goud-Allow For Const Equip J.Muralidhar-Allownaces for Const Equip Mohammad Khudoos-Allow For Const Equip N.Ramakrishna Reddy -Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment	BP\3 BP\4 BP\1 BP\3 BP\5 BP\6 BP\7 BP\8 BP\1 BP\2 BP\3 BP\7	44,682.00	44,747.00 49.00 5.00 44.00 8.00 15.00 5.00 22.00 48.00 7.00 5.00 28.00
N.Ramakrishna Reddy -Allow For Const Equip K.Ranadheer Goud-Allow For Const Equip J.Muralidhar-Allownaces for Const Equip Mohammad Khudoos-Allow For Const Equip N.Ramakrishna Reddy -Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment	BP\4 BP\1 BP\3 BP\5 BP\6 BP\7 BP\8 BP\1 BP\2 BP\3 BP\7 BP\7		5.00 44.00 8.00 15.00 5.00 22.00 48.00 12.00 7.00 5.00
N.Ramakrishna Reddy -Allow For Const Equip K.Ranadheer Goud-Allow For Const Equip J.Muralidhar-Allownaces for Const Equip Mohammad Khudoos-Allow For Const Equip N.Ramakrishna Reddy -Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment	BP\1 BP\3 BP\5 BP\6 BP\7 BP\8 BP\1 BP\2 BP\3 BP\7 BP\1		44.00 8.00 15.00 5.00 22.00 48.00 12.00 7.00 5.00
K.Ranadheer Goud-Allow For Const Equip J.Muralidhar-Allownaces for Const Equip Mohammad Khudoos-Allow For Const Equip N.Ramakrishna Reddy -Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment	BP\3 BP\5 BP\6 BP\7 BP\8 BP\1 BP\2 BP\3 BP\7		8.00 15.00 5.00 22.00 48.00 12.00 7.00 5.00
J.Muralidhar-Allownaces for Const Equip Mohammad Khudoos-Allow For Const Equip N.Ramakrishna Reddy -Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment	BP\5 BP\6 BP\7 BP\8 BP\1 BP\2 BP\3 BP\7 BP\1		15.00 5.00 22.00 48.00 12.00 7.00 5.00
N.Ramakrishna Reddy -Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment	BP\6 BP\7 BP\8 BP\1 BP\2 BP\3 BP\7 BP\1		5.00 22.00 48.00 12.00 7.00 5.00
V.Venkat Ramulu-Allow for Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment	BP\7 BP\8 BP\1 BP\2 BP\3 BP\7 BP\1		22.00 48.00 12.00 7.00 5.00
V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment	BP\8 BP\1 BP\2 BP\3 BP\7 BP\1		48.00 12.00 7.00 5.00
Mohammad Khudoos-Allow For Const Equip V.Venkat Ramulu-Allow for Const Equip-URD N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment	BP\1 BP\2 BP\3 BP\7 BP\1		12.00 7.00 5.00
V.Venkat Ramulu-Allow for Const Equip-URD N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment	BP\2 BP\3 BP\7 BP\1		7.00 5.00
N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment Bank Payment Bank Payment Bank Payment	BP\3 BP\7 BP\1		5.00
N.Ramakrishna Reddy -Allow For Const Equip V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment Bank Payment Bank Payment	BP\7 BP\1		
V Lakshmana Rao on Account J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment Bank Payment	BP\1		28.00
V.Venkat Ramulu-Allow for Const Equip-URD Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company	Bank Payment			
Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company				50.00
Mohammad Khudoos-Allow For Const Equip Rajadhani Tiles Company		BP\1		28.00
	Bank Payment	BP\2		11.00
	Bank Payment	BP\3		100.00
V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		49.00
D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\5		17.00
J.Muralidhar on Account	Bank Payment	BP\6		250.00
V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1		14.00
· ·	Bank Payment	BP\2		47.00
	Bank Payment	BP\3		22.00
• •	Purchase	MNM/120/17-18		143.00
	Bank Payment	BP\2	818.00	
		BP\1		95.00
`		BP\2		8.00
• •	•	BP\3		14.00
· ·				28.00
				18.00
	•			8.00
	•	BP\2		19.00
		BP\1		33.00
	•			21.00
· ·			470.00	
	•			92.00
	•			31.00
• •	•			8.00
				7.00
	•			4.00
	•			33.00
				33.00
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• •	•			15.00
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<u> </u>				8.00
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			200 00	7.00
1E3 DANK LID A/C NO:-009/03/000018/8	Dalik Fayillelit	DF \0	360.00	
Carried Over			46 350 00	46,350.00
	D Yaganandham - Allowance For Const Equip-URD J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD J.Muralidhar on Account Snehalatha-Allow for Const Equip Carhire Charges-18% HDFC S D Road A/c.No 00422000016924 K.Ravi-On A/c (Scaffolding) P.Praveen Kumar-Allow Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD J.Muralidhar on Account Yageti Eswar Rao-Allow For Const Equip-URD P.Praveen Kumar-Allow Const Equip-URD P.Praveen Kumar-Allow Const Equip-URD Snehalatha-Allow for Const Equip-URD Snehalatha-Allow for Const Equip-URD	D Yaganandham - Allowance For Const Equip-URD J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD J.Muralidhar on Account Snehalatha-Allow for Const Equip Carhire Charges-18% HDFC S D Road A/c.No 00422000016924 K.Ravi-On A/c (Scaffolding) P.Praveen Kumar-Allow Const Equip-URD J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD J.Muralidhar on Account Yageti Eswar Rao-Allow For Const Equip-URD P.Praveen Kumar-Allow Const Equip-URD Snehalatha-Allow for Const Equip-URD Snehalatha-Allow for Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD Snehalatha-Allow for Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD Snehalatha-Allow for Const Equip-URD Snehalatha-Snehalatha-Snehalatha-Snehalatha-Snehalatha-Snehalatha-Snehalat	D Yaganandham - Allowance For Const Equip-URD J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD J.Muralidhar on Account Snehalatha-Allow for Const Equip-URD Carhire Charges-18% HDFC S D Road A/c.No 00422000016924 K.Ravi-On A/c (Scaffolding) P.Praveen Kumar-Allow Const Equip-URD J.Muralidhar on Account Yageti Eswar Rao-Allow For Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD P.Praveen Kumar-Allow Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD Snehalatha-Allow for Const Equip-URD V.Venkat Ramulu-Allow for Const Equip-URD Snehalatha-Allow for Const Equip-URD Snehalatha-Sneddy-Allow For Const Equip-URD Snehalatha-Sneddy-Sneddy	D Yaganandham - Allowance For Const Equip-URD J.Muralidhar on Account V.Venkat Ramulu-Allow for Const Equip-URD J.Muralidhar on Account Snehalatha-Allow for Const Equip-URD Bank Payment Bank Payment BP\2 Bank Payment BP\1 Bank Payment BP\2 Bank Payment BP\2 Bank Payment BP\2 Bank Payment BP\1 Bank Payment BP\1 Bank Payment BP\2 Bank Payment BP\1 Bank Payment

Modi & Modi Constructions (17-18)

Tds Payable	-2017-18 Ledger Account: 1-Apr-	17 to 31-Mar-18			Page 396
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,350.00	46,350.00
31-Mar-18 By	y Consultancy Charges-18%	Purchase	MNM/126/17-18		1,000.00
To	O Closing Balance		_	46,350.00 1,000.00	47,350.00
	_		<u> </u>	47,350.00	47,350.00

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

TDS Receivable-15-16

Ledger Account

					Page 397
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			60,280.00	
31-Mar-18 By	Tds	Journal	JV\59		60,280.00
				60,280.00	60,280.00

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

Tds Receivable 2013-14

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To Opening Balance			22,932.80	
31-Mar-18 By Tds	Journal	JV\61		22,932.80
		<u> </u>	22,932.80	22,932.80

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

TDS RECEIVABLE-2014-15

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To Opening Balance			98,699.90	
31-Mar-18 By Tds	Journal	JV\60		98,699.90
		<u> </u>	98,699.90	98,699.90

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

TDS Receivable 2016-17

Ledger Account

					Page 400
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			46,946.60	
31-Mar-18 By	Income Tax Provision	Journal	JV\26		46,946.60
				46,946.60	46,946.60

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

TDS Receivable 2017-18

Ledger Account

		\/ L T			Page 401
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	INTEREST ON FIXED DEPOSIT	Journal	JV\2	17,708.99	
13-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	68.50	
26-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,264.90	
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	95.90	
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	579.10	
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	442.50	
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	2,342.50	
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	2,414.00	
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	221.90	
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	895.10	
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	287.70	
5-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	158.80	
28-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	109.30	
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	806.80	
22-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	302.70	
29-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	427.40	
8-Nov-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	83.30	
4-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	585.60	
31-Mar-18 To	Modi Realty Miryalaguda LLP-Loan	Journal	JV\28	74,893.00	
				1,03,687.99	
Ву	Closing Balance				1,03,687.99
•	_			1,03,687.99	1,03,687.99

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

Tejpal Singh-On A/cLedger Account

					Page 402
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				12,340.00
14-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\14	5,000.00	
30-Jun-17 To	A.Ramesh-On A/c	Journal	JV\15	6,890.00	
31-Mar-18 To	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV∖47	450.00	
				12,340.00	12,340.00

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

Telephone Bills Payable Ledger Account

					Page 403
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				229.00
8-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	229.00	
				229.00	229.00

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

Telephone Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,000.00	
Ву	Closing Balance				1,000.00
			_	1,000.00	1,000.00

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

Telephone Expences-Old Ledger Account

Date	P	articulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To HD I	FC S D Road A/c.No 00422000016924	Bank Payment	BP\4	229.00	
					229.00	
	Ву	Closing Balance				229.00
		-			229.00	229.00

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

TELEPHONE EXPENSES-URD

Ledger Account

					Page 406
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To HDFC S D Road A/c.No 0042200001	6924 Bank Payment	BP\1	235.00	
28-Oct-17	To HDFC S D Road A/c.No 0042200001	6924 Bank Payment	BP\1	235.00	
8-Feb-18	To YES BANK LTD A/C NO:-0097637000	01878 Bank Payment	BP\1	470.00	
				940.00	
	By Closing Balance				940.00
	-			940.00	940.00

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

TILES 28%

Ledger Account

					Page 407
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	To Praful Sanitary	Purchase	MNM/ 19/17-18	6,577.00	
10-Nov-17	To Rajadhani Tiles Co	npany Purchase	MNM/ 99/17-18	6,096.00	
				12,673.00	
	By Closing Balan	ce			12,673.00
				12,673.00	12,673.00

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

TOOLS

Ledger Account

						Page 408
Date	P	articulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To Sh i	iv Shakti Machine Tools	Purchase	MNM/ 2/17-18	131.00	
22-Jun-17	To Sh i	iv Shakti Machine Tools	Purchase	MNM/ 39/17-18	131.00	
					262.00	
	Ву	Closing Balance				262.00
		_			262.00	262.00

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

TRANSPORT Charges-Old

Ledger Account

						Page 409
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	То	CASH ON HAND	Cash Payment	CP\8	1,500.00	
3-Jun-17	То	N.Narender Reddy Happy Card A/c	Journal	JV\1	500.00	
					2,000.00	
	Ву	Closing Balance				2,000.00
		-		_	2,000.00	2,000.00

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

Transport Charges-URD

Ledger Account

						Page 410
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	То	Vinay Chary-Happay Card A/c	Journal	JV\2	850.00	
		N.Narender Reddy Happy Card A/c	Journal	JV\2	800.00	
		Vinay Chary-Happay Card A/c	Journal	JV\1	700.00	
	То	Vinay Chary-Happay Card A/c	Journal	JV\4	1,300.00	
		Vinay Chary-Happay Card A/c	Journal	JV\1	850.00	
					4,500.00	
	Ву	Closing Balance				4,500.00
	-	_			4,500.00	4,500.00

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

T.Venkatesh-Tailor

Ledger Account

					Page 411
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	2,750.00	
10-May-17	By FURNITURE	Purchase	MNM/ 13/17-18		2,750.00
			_	2,750.00	2,750.00

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

V.Anand-Allow For Const Equp-URD

Ledger Account

						Page 412
Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To HI	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	950.00	
		DFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	950.00	
28-Sep-17	To H	DFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	712.00	
					2,612.00	
	Ву	Closing Balance				2,612.00
		-			2,612.00	2,612.00

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

V Anand -On A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 413 Credit
1-Apr-17 By	Opening Balance				1,336.00
13-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\10	19,425.00	
8-Jun-17 By	LABOUR CHARGES-OLD	Journal	JV\1		26,335.00
23-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\16	50,000.00	
30-Jun-17 By	LABOUR CHARGES-OLD	Journal	JV\12		1,94,725.00
21-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\18	50,000.00	
27-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\16	75,000.00	
11-Aug-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	25,000.00	
31-Mar-18 To	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\48	2,971.00	
				2,22,396.00	2,22,396.00

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

VARNA MEDIA

Ledger Account

Data	Dontinulana	Vala Time	Vala Nia	Dalait	Page 414
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				12.00
31-Mar-18 To	BAD DEBITS/ CREDITS W	RITTEN OFF Journal	JV\56	12.00	
				12.00	12.00

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

Vat Dispute Tax Ledger Account

					Page 415
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			17,63,168.00	
Ву	Closing Balance				17,63,168.00
			_	17,63,168.00	17,63,168.00

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

Vat Payable

Ledger Account

					Page 416
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				43,981.00
29-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	47,813.00	
Ву	91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao	Journal	JV∖1		47,813.00
23-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	48,125.00	
Ву	95-Tejasvi Sakleshpur Nagaraj	Journal	JV\6		48,125.00
6-Jun-17 By	88-Mr.Sunnam Raji Reddy	Journal	JV\1		47,500.00
8-Jun-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	47,500.00	
31-Mar-18 To	Maintenance & Other Deposits From Customers	Journal	JV\18	43,981.00	
			_	1,87,419.00	1,87,419.00

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

Vehicle MAintanance-Old

Ledger Account

						Page 417
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	971.00	
3-Jun-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	780.00	
					1,751.00	
	Ву	Closing Balance				1,751.00
		-			1,751.00	1,751.00

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

VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD

Ledger Account

					Page 418
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	1,350.00	
7-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,350.00	
3-Jan-18 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,114.00	
31-Mar-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\4	958.00	
			-	4,772.00	
B	Closing Balance				4,772.00
			_	4,772.00	4,772.00

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

Venkatramana Stationery & Binding Works Ledger Account

					Page 419
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17 By	PRINTING & STATIONERY-Old	Journal	JV∖4		1,448.00
24-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	1,448.00	
30-Jun-17 By	PRINTING & STATIONERY-Old	Journal	JV/8		954.00
8-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	954.00	
11-Dec-17 By	Printing &Stationary-12%	Purchase	MNM/109/17-18		884.00
15-Dec-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\9	884.00	
				3,286.00	3,286.00

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

Vinay Chary-Happay Card A/c Ledger Account

						Page 420
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	Ву	CASH ON HAND	Cash Receipt	CR\2		3,338.00
	Τo	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\22	3,338.00	
6-May-17	Ву	CASH ON HAND	Cash Receipt	CR\2		1,775.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	1,775.00	
1-Jul-17	Ву	Transport Charges-URD	Journal	JV\2		850.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	850.00	
10-Jul-17	Ву	Repairs & Maintanance-URD	Journal	JV\1		500.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	500.00	
13-Oct-17	Ву	Transport Charges-URD	Journal	JV\1		700.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	700.00	
	Ву	Transport Charges-URD	Journal	JV∖4		1,300.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	1,300.00	
8-Nov-17	Ву	Sai Hardware Agencies	Journal	JV\2		453.00
	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	453.00	
17-Nov-17	Ву	Transport Charges-URD	Journal	JV\1		850.00
	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	850.00	
					9,766.00	9,766.00

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

Viswakarma Enterprises

Ledger Account

			_	9,065.00	9,065.00
22-Apr-17 E	By SAND	Journal	JV\1		9,065.00
21-Apr-17	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	9,065.00	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
					Page 421

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

Vivid World

Ledger Account

					Page 422
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17 By	REPAIR & MAINTENENCE-COMPUTER-OID	Journal	JV\2		275.00
24-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	275.00	
30-Jun-17 By	REPAIR & MAINTENENCE-COMPUTER-OID	Purchase	MNM/ 47/17-18		275.00
15-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	275.00	
26-Aug-17 By	Repairs & Maintanance -Computers-18%	Purchase	MNM/ 70/17-18		926.00
2-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	926.00	
28-Oct-17 By	Repairs & Maintanance -Computers-18%	Purchase	MNM/ 92/17-18		1,699.00
To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\5	1,699.00	
				3,175.00	3,175.00

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

V Lakshmana Rao on Account

Ledger Account

					Page 423
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				1,782.00
7-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\16	10,000.00	
14-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\15	10,000.00	
27-Apr-17 By	LABOUR CHARGES-OLD	Journal	JV\1		19,431.00
19-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	5,000.00	
24-May-17 By	LABOUR CHARGES-OLD	Journal	JV\2		19,565.00
26-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	10,000.00	
21-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\19	10,000.00	
27-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	8,000.00	
31-Jul-17 By	L.K.Choudhary	Journal	JV\5		6,601.00
By	Labour Charges-URD	Purchase	MNM/ 60/17-18		11,513.00
1-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\8	3,000.00	
19-Jan-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\7	2,800.00	
31-Mar-18 To	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\49	92.00	
			_	58,892.00	58,892.00

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

V.Laxmana Rao-Allow For Const Equip-URD Ledger Account

						Page 424
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	То	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\1	1,600.00	
1-Sep-17	То	HDFC S D Road A/c.No 0042200001692	4 Bank Payment	BP\8	400.00	
					2,000.00	
	Ву	Closing Balance				2,000.00
				<u> </u>	2,000.00	2,000.00

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

V.Naveen Kumar-On A/c

Ledger Account

					Page 425
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				23,000.00
7-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\21	10,000.00	
14-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\16	12,000.00	
21-Apr-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\13	10,000.00	
5-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\22	10,000.00	
23-May-17 By	LABOUR CHARGES-OLD	Journal	JV\2		18,000.00
26-May-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	10,000.00	
21-Jul-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\17	15,000.00	
27-Jul-17 By	Labour Charges-URD	Journal	JV\1		30,000.00
22-Sep-17 To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	4,000.00	
20-Feb-18 By	Labour Charges-URD	Purchase	MNM/123/17-18		9,167.00
2-Mar-18 To	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	9,167.00	
				80,167.00	80,167.00

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

V. Ravinder Chary (On A/c) Ledger Account

					Page 426
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				2,000.00
14-Apr-17 To	HDFC S D Road A/c.No 00	422000016924 Bank Payment	BP\17	2,000.00	
				2,000.00	2,000.00

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

V.Sunitha-Commission A/c

Ledger Account

						Page 427
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	1,425.00	
30-Jun-17	Ву	Commission / Brokerage-Old	Journal	JV\17		1,500.00
1-Jul-17	Ву	Commission/Brokerage-URD	Journal	JV/3		1,500.00
5-Jul-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,425.00	
31-Jul-17	То	Tds Payable-2017-18	Journal	JV\1	150.00	
1-Aug-17	Ву	Commission/Brokerage-URD	Journal	JV\1		1,500.00
	То	Tds Payable-2017-18	Journal	JV\2	75.00	
5-Aug-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,425.00	
1-Sep-17	Ву	Commission/Brokerage-URD	Journal	JV\1		1,500.00
	To	Tds Payable-2017-18	Journal	JV\2	75.00	
4-Sep-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,425.00	
29-Sep-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,425.00	
1-Nov-17	Ву	Commission/Brokerage-URD	Journal	JV\1		1,500.00
	То	Tds Payable-2017-18	Journal	JV\2	75.00	
	Ву	Commission/Brokerage-URD	Journal	JV\3		1,500.00
	То	Tds Payable-2017-18	Journal	JV\4	75.00	
4-Nov-17	То	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\9	1,425.00	
					9,000.00	9,000.00

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

V.Sunitha-Leads Commission A/c

Ledger Account

					Page 428
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	By Leads/Commission	Journal	JV\1		3,800.00
-	To HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	3,800.00	
			-	3,800.00	3,800.00

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

V.SUNITHA-Salary A/c

Ledger Account

						Page 429
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	Ву	SALARIES	Journal	JV\3		15,492.00
	Вy	Mobile Allowances to Staff	Journal	JV\5		349.00
3-Jun-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\11	15,492.00	
14-Jun-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	349.00	
30-Jun-17	Ву	Mobile Allowances to Staff	Journal	JV\9		349.00
	Ву	SALARIES	Journal	JV\13		15,246.00
5-Jul-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	15,246.00	
19-Jul-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	349.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	2,199.00	
31-Jul-17	Ву	SALARIES	Journal	JV\2		15,984.00
		Mobile Allowances to Staff	Journal	JV\3		349.00
5-Aug-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	14,984.00	
		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	349.00	
31-Aug-17	Ву	SALARIES	Journal	JV\1		14,508.00
	Ву	Mobile Allowances to Staff	Journal	JV\2		1,752.00
4-Sep-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	13,309.00	
26-Sep-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,752.00	
28-Sep-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	309.00	
29-Sep-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	14,508.00	
30-Sep-17	Ву	SALARIES	Journal	JV\1		14,508.00
	Ву	Mobile Allowances to Staff	Journal	JV\2		299.00
10-Oct-17		HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	299.00	
31-Oct-17	Ву	SALARIES	Journal	JV\1		14,508.00
	Ву	Mobile Allowances to Staff	Journal	JV\2		299.00
4-Nov-17	То	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\9	14,199.00	
14-Nov-17	То	YES BANK LTD A/C NO:-009763700001878	Bank Payment	BP\1	299.00	
					93,643.00	93,643.00

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

V.Swetha-Commission A/c

Ledger Account

					Page 430
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17 E	y Commission / Brokerage-Old	Journal	JV\4		1,793.00
	O Tds Payable-2017-18	Journal	JV\5	90.00	•
23-Jun-17 T	O HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\20	1,703.00	
			<u> </u>	1,793.00	1,793.00

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

V.Venkat Ramulu-Allow for Const Equip-Old

Ledger Account

Page 431						
Credit	Debit	Vch No.	Vch Type	Particulars	ate	Date
	1,600.00	BP\8	Bank Payment	HDFC S D Road A/c.No 00422000016924	r-17 To	7-Apr-17
	2,450.00	BP\6	Bank Payment	HDFC S D Road A/c.No 00422000016924	r-17 To	14-Apr-17
	3,650.00	BP\8	Bank Payment	HDFC S D Road A/c.No 00422000016924	r-17 To	21-Apr-17
	2,500.00	BP\9	Bank Payment	HDFC S D Road A/c.No 00422000016924	r-17 To	28-Apr-17
	2,550.00	BP\8	Bank Payment	HDFC S D Road A/c.No 00422000016924	y-17 To	5-May-17
	2,500.00	BP\7	Bank Payment	HDFC S D Road A/c.No 00422000016924	y-17 To	12-May-17
	2,725.00	BP\7	Bank Payment	HDFC S D Road A/c.No 00422000016924	y-17 To	18-May-17
	3,800.00	BP\12	Bank Payment	HDFC S D Road A/c.No 00422000016924	y-17 To	26-May-17
	3,250.00	BP\6	Bank Payment	HDFC S D Road A/c.No 00422000016924	n-17 To	2-Jun-17
	4,300.00	BP\7	Bank Payment	HDFC S D Road A/c.No 00422000016924	n-17 To	9-Jun-17
	4,150.00	BP\10	Bank Payment	HDFC S D Road A/c.No 00422000016924	n-17 To	16-Jun-17
	4,150.00	BP\9	Bank Payment	HDFC S D Road A/c.No 00422000016924	n-17 To	23-Jun-17
	2,275.00	BP\10	Bank Payment	HDFC S D Road A/c.No 00422000016924	To	
	8,400.00	BP\3	Bank Payment	HDFC S D Road A/c.No 00422000016924	n-17 To	30-Jun-17
	4,400.00	BP\5	Bank Payment	HDFC S D Road A/c.No 00422000016924	То	
	52,700.00					
52,700.00				Closing Balance	Ву	
52,700.00	52,700.00			-		

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

V. Venkat Ramulu-Allow for Const Equip-URD

Ledger Account

S-Jul-17 To HDFC S D Road A/c.No 0042200016924 Bank Payment BP\10 4,450.00 Bank Payment BP\11 8,868.00 Bank Payment BP\11 8,250.00 Bank Payment BP\11 8,250.00 Bank Payment BP\12 4,250.00 Bank Payment BP\13 5,700.00 Bank Payment BP\14 5,700.00 Bank Payment BP\14 5,700.00 Bank Payment BP\14 6,350.00 Bank Payment BP\14	Date		Particulars	Vch Type	Vch No.	Debit	Page 432 Credit
To HDFC S D Road A/c. No 00422000016924 Bank Payment BP11 8,868.00	5lul-17	To	HDEC S D Road A/c No 00/2200001602/		BP\10	4 450 00	
13-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP/5 4,825.00	0 001 17			•		,	
To HDFC S D Road A/c. No 00422000016924 Bank Payment BP/6 7,650.00	13-Jul-17			-			
21-Jul-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP11 6,350.00	10 001 17			•			
To HDFC S D Road A/c.No 00422000016924	21lul-17			•			
27-Jul-17	21 001 17			<u>-</u>		·	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BPV 9,150.00	27-Jul-17			•		·	
5-Aug-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BPV3 3,550.00 10-Aug-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BPV3 3,950.00 18-Aug-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BPV4 5,275.00 18-Aug-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BPV4 5,275.00 24-Aug-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BPV3 1,400.00 24-Aug-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BPV3 1,400.00 1-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BPV6 950.00 8-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BPV6 8,400.00 8-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BPV3 3,750.00 15-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BPV4 9,050.00 15-Sep-17 To HDFC S D Roa				-		·	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP3 3,350.00	5-Aug-17			•		·	
10-Aug-17 To AlDFC S D Road A/c.No 0042200016924 Bank Payment BP\ 3 5,275.00 18-Aug-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 6 5,275.00 18-Aug-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 6 5,537.00 24-Aug-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 6 950.00 1-Sep-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 6 950.00 1-Sep-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 6 8,400.00 1-Sep-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 6 8,400.00 1-Sep-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 7 3,750.00 15-Sep-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 3 3,950.00 15-Sep-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 5 4,687.00 15-Sep-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 6 5,600.00 15-Sep-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 6 5,600.00 22-Sep-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 6 5,600.00 28-Sep-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 6 4,225.00 3-Sep-17 To AlDFC S D Road A/c.No 00422000016924 Bank Payment BP\ 6 4,225.00 4-NDFC S D Road A/c.NO 00422000016924 Bank Payment BP\ 6 6,150.00 5-Sep-17 To AlDFC S D Road A/c.NO 00422000016924 Bank Payment BP\ 6 6,150.00 5-Sep-17 To AlDFC S D Road A/c.NO 00422000016924 Bank Payment BP\ 6 6,150.00 5-Sep-17 To AlDFC S D Road A/c.NO 00422000016924 Bank Payment BP\ 6 6,150.00 5-Sep-17 To AlDFC S D Road A/c.NO 00422000016924 Bank Payment BP\ 6 6,150.00 5-Sep-17 To AlDFC S D Road A/c.NO 00422000016924 Bank Payment BP\ 6 6,150.00 5-Sep-17 To AlDFC S D Road A/c.NO 00422000016924 Bank Payment BP\ 6 6,150.00 5-Sep-17 To AlDFC S D Roa	3			<u>-</u>		·	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP14 5,275.00	10-Aug-17			•		·	
18-Aug-17 To HDFC S D Road A/c.No 0042200016924 Bank Payment BP\1 1,400.00	3			-		·	
To HDFC S D Road Aic.No 0042200016924 Bank Payment BP\3 1,400.00	18-Aug-17			<u>-</u>		·	
24-Aug-17 To HDFC S D Road A/c.No 0042200016924 Bank Payment BP\6 6,625.00	- 3			•		·	
To HDFC S D Road A/c.No 0042200016924 Bank Payment BP\6 8,400.00	24-Aug-17			-			
1-Sep-17	3			-			
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 3,750.00	1-Sep-17			•		·	
Bank Payment	·			-			
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 9,050.00	8-Sep-17			<u>-</u>		·	
15-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 5,600.00	·			•		·	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\6 S,600.00	15-Sep-17			<u>-</u>	BP\5		
22-Sep-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 4,225.00	·			•	BP\6	·	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,200.00	22-Sep-17			•	BP\1	·	
28-Sep-17 To HDFC S D Road A/c.No 0042200016924 Bank Payment BP\6 5,350.00				<u>-</u>	BP\3	•	
B-Oct-17 TO HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 1,350.00	28-Sep-17			Bank Payment	BP\6	5,350.00	
To HDFC S D Road A/c.No 0042200016924 Bank Payment BP\6 6,150.00 13-Oct-17 To HDFC S D Road A/c.No 0042200016924 Bank Payment BP\7 2,100.00 20-Oct-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,400.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 5,125.00 26-Oct-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 4,850.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 3,350.00 4-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 3,350.00 10-Nov-17 To YES BANK LTD A/C NO:-009763700001878 Bank Payment BP\3 4,200.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,200.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,950.00 17-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,950.00 10-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,950.00 17-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,950.00 10-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,950.00 10-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,000.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 4,200.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 1,075.00 8-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 15-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00		To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	4,425.00	
13-Oct-17 To HDFC S D Road A/c. No 0042200016924 Bank Payment BP\6 6,150.00	6-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\2	1,350.00	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,400.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 5,125.00 26-Oct-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 4,850.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 3,350.00 4-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 4,650.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 6,350.00 10-Nov-17 To YES BANK LTD A/C NO:-009763700001878 Bank Payment BP\3 4,200.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,950.00 17-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 2,100.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 375.00 24-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 375.00 24-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 4,200.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,200.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,200.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,200.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 1,450.00 To HDFC S D Road A/c.No 0042200016924 Bank Payment BP\3 1,450.00 To HDFC S D Road A/c.No 0042200016924 Bank Payment BP\3 1,450.00 To HDFC S D Road A/c.No 0042200016924 Bank Payment BP\3 1,450.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 1,450.00 Bank Payment BP\3 1,400.00		To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\4	700.00	
20-Oct-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,400.00	13-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\6	6,150.00	
To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 4,850.00 1 HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 4,850.00 1 HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 3,350.00 4-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 6,350.00 10-Nov-17 To YES BANK LTD A/C NO:-009763700001878 Bank Payment BP\3 4,200.00 17-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,950.00 17-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,950.00 17-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 375.00 24-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,200.00 1-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,200.00 1-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 1,075.00 8-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 1,075.00 15-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 1,450.00 15-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 15-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 15-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 15-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00		To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\7	2,100.00	
26-Oct-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 4,850.00 4-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 3,350.00 4-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 4,650.00 10-Nov-17 To YES BANK LTD A/C NO:-009763700001878 Bank Payment BP\3 6,350.00 17-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,950.00 17-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,950.00 17-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 3,950.00 17-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 375.00 24-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,200.00 1-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 4,200.00 8-Dec-17 To HDFC S D Ro	20-Oct-17	To	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\3	4,400.00	
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To YES BANK LTD A/C NO:-009763700001878 Bank Payment BP\4 3,950.00 17-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 375.00 24-Nov-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 4,200.00 1-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\2 4,200.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\4 1,075.00 8-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 1,450.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 1,450.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 15-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 15-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 1,400.00				Bank Payment		6,350.00	
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To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 1,075.00 8-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\3 1,450.00 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 15-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 1,400.00							
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To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\5 2,100.00 15-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 1,400.00				-		·	
15-Dec-17 To HDFC S D Road A/c.No 00422000016924 Bank Payment BP\1 1,400.00	8-Dec-17			•			
				-		•	
Carried Over 2,08,292.00	15-Dec-17	То	HDFC S D Road A/c.No 00422000016924	Bank Payment	BP\1	1,400.00	
			Carried Over		-	2,08,292.00	

Date	mulu-Allow for Const Equip-URI Particulars	Vch Type	Vch No.	Debit	Page 433 Credit
	Brought Forward			2,08,292.00	
5-Dec-17 T	O HDFC S D Road A/c.No 004220	00016924 Bank Payment	BP\2	2,100.00	
2-Dec-17 T	O HDFC S D Road A/c.No 004220	00016924 Bank Payment	BP\4	2,100.00	
T	O HDFC S D Road A/c.No 004220	00016924 Bank Payment	BP\5	2,800.00	
9-Dec-17 T	O HDFC S D Road A/c.No 004220	00016924 Bank Payment	BP\3	3,500.00	
T	O HDFC S D Road A/c.No 004220	00016924 Bank Payment	BP\4	1,850.00	
5-Jan-18 T	O HDFC S D Road A/c.No 004220	00016924 Bank Payment	BP\1	3,500.00	
T	O HDFC S D Road A/c.No 004220	00016924 Bank Payment	BP\3	2,800.00	
2-Jan-18 T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\7	2,150.00	
T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\8	3,500.00	
9-Jan-18 T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\2	700.00	
7-Jan-18 T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\1	2,800.00	
T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\4	4,900.00	
1-Feb-18 T	O HDFC S D Road A/c.No 004220	00016924 Bank Payment	BP\1	1,400.00	
9-Feb-18 T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\3	1,400.00	
6-Feb-18 T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\2	1,900.00	
4-Feb-18 T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\2	2,100.00	
2-Mar-18 T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\4	700.00	
T	YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\5	375.00	
5-Mar-18 T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\1	2,100.00	
T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\2	1,450.00	
T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\6	825.00	
T	O YES BANK LTD A/C NO:-0097637	700001878 Bank Payment	BP\7	700.00	
			_	2,53,942.00	
В	y Closing Balance				2,53,942.00
				2,53,942.00	2,53,942.00

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

WOOD/PLYWOOD-Old

Ledger Account

					Page 434_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17 T	o Sree Panduranga Timber Traders	Purchase	MNM/ 1/17-18	11,135.00	
30-Jun-17 T	O Associate Decor Ltd	Journal	JV\11	3,59,916.00	
T	「o V Anand -On A/c	Journal	JV\12	1,10,365.00	
			_	4,81,416.00	
Е	By Closing Balance				4,81,416.00
	_			4,81,416.00	4,81,416.00

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

WORK-IN-PROGESS

Ledger Account

					Page 435
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			3,19,49,656.76	
31-Mar-18 By	Const	Journal	JV\24		3,19,49,656.76
			-	3,19,49,656.76	3,19,49,656.76

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

Yageti Eswar Rao-Allow For Const Equip-Old

Ledger Account

Page 436						
Credit	Debit	Vch No.	Vch Type	Particulars	te	Date
	2,211.00	BP\13	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	7-Apr-17
	1,992.00	BP\8	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	14-Apr-17
	4,900.00	BP\14	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	21-Apr-17
	2,356.00	BP\15	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	28-Apr-17
	1,395.00	BP\9	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	5-May-17
	3,462.00	BP\10	Bank Payment	HDFC S D Road A/c.No 00422000016924	17 To	12-May-17
	1,684.00	BP\9	Bank Payment	HDFC S D Road A/c.No 00422000016924	17 To	18-May-17
	1,981.00	BP\14	Bank Payment	HDFC S D Road A/c.No 00422000016924	I7 To	26-May-17
	963.00	BP\9	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	2-Jun-17
	720.00	BP\10	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	9-Jun-17
	1,884.00	BP\13	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	16-Jun-17
	721.00	BP\21	Bank Payment	HDFC S D Road A/c.No 00422000016924	7 To	23-Jun-17
	24,269.00					
24,269.00	•			Closing Balance	Ву	
24,269.00	24,269.00			-	•	

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

Yageti Eswar Rao-Allow For Const Equip-URD Ledger Account

					Page 437
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17 To	HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\12	486.00	
21-Jul-17 To	HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\13	664.00	
27-Jul-17 To	HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\12	1,525.00	
8-Dec-17 To	HDFC S D Road A/c.No 004220000169	24 Bank Payment	BP\4	975.00	
9-Feb-18 To	YES BANK LTD A/C NO:-0097637000018	378 Bank Payment	BP\5	915.00	
				4,565.00	
Ву	Closing Balance				4,565.00
•	_			4,565.00	4,565.00

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

YES BANK LTD A/C NO:-009763700001878 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 438 Credit
6-Oct-17	То	HDFC S D Road A/c.No 00422000016924	Contra	CO\1	25,000.00	
		HDFC S D Road A/c.No 00422000016924	Contra	CO\1	1,00,000.00	
		V.SUNITHA-Salary A/c	Bank Payment	BP\9	1,00,000	25,696.00
	,	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		1,053.00
	,	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\3		4,158.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		3,910.00
	•	A.Ramesh-Allow For Const Equip-URD	Bank Payment	BP\5		3,019.00
	-	L.Raju-On A/c	Bank Payment	BP\6		2,772.00
	-	J.Muralidhar on Account	Bank Payment	BP\7		9,900.00
	•	Chagal Raj Kumar-Commission A/c	Bank Payment	BP\8		18,684.00
11-Nov-17	-	Praful Sanitary	Bank Payment	BP\1		9,516.00
	-	K.Narender Reddy-Salary A/c	Bank Payment	BP\1		3,067.00
	-	K.Narender Reddy-Salary A/c	Bank Payment	BP\2		15,094.00
	-	Srikanth Naik Nanavath -Commission A/c	Bank Payment	BP\3		30,160.00
15-Nov-17	-	Ashish P Modi	Bank Payment	BP\10		10,00,000.00
	•	Modi Housing Pvt Ltd	Bank Receipt	BR\12	10,00,000.00	10,00,000.00
30-Nov-17		Statutory Payments-Modi Housing Pvt Ltd	Bank Receipt	BR\1	3,033.00	
		K.Narender Reddy-Salary A/c	Bank Payment	BP\7	0,000.00	43,074.00
		HDFC S D Road A/c.No 00422000016924	Contra	CO\1	1,00,000.00	40,074.00
		K.Narender Reddy-Salary A/c	Bank Payment	BP\2	1,00,000.00	3,378.00
		HDFC S D Road A/c.No 00422000016924	Contra	CO\1	1,00,000.00	0,070.00
		K.Narender Reddy-Salary A/c	Bank Payment	BP\3	1,00,000.00	42,582.00
		K.Ranadheer Goud-Allow For Const Equip	Bank Payment	BP\1		2,552.00
12 0 011 10	-	K.Narender Reddy-Salary A/c	Bank Payment	BP\2		2,888.00
	-	J.Muralidhar-Allownaces for Const Equip	Bank Payment	BP\3		936.00
	-	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\5		1,755.00
	-	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\6		525.00
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\7		2,128.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\8		4,702.00
	-	Ajay Mehta	Bank Payment	BP\10		27,321.00
19-Jan-18	-	Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\1		1,404.00
10 0411 10	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\2		693.00
	-	N.Ramakrishna Reddy -Allow For Const Equip	Bank Payment	BP\3		525.00
		PETROL EXPENSES	Bank Payment	BP\4		2,257.00
	-	Caliber Enterprises	Bank Payment	BP\5		2,325.00
	-	GANESH TUBES TRADERS	Bank Payment	BP\6		14,106.00
	•	V Lakshmana Rao on Account	Bank Payment	BP\7		2,772.00
20- lan-18	-	J.Muralidhar on Account	Bank Payment	BP\1		4,950.00
		CASH ON HAND	Contra	CO\1	9,000.00	4,550.00
		V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\1	3,000.00	2,772.00
27 0011 10		Mohammad Khudoos-Allow For Const Equip	Bank Payment	BP\2		1,227.00
	•	Rajadhani Tiles Company	Bank Payment	BP\3		9,900.00
	-	V.Venkat Ramulu-Allow for Const Equip-URD	Bank Payment	BP\4		4,851.00
	-	D Yaganandham - Allowance For Const Equip-URD	Bank Payment	BP\5		1,683.00
	-	J.Muralidhar on Account	Bank Payment	BP\6		24,750.00
	-		-			
1-Feh-18		Soham Modi HHF	Rank Paymont	KP\/I		16 677 NN
1-Feb-18		Soham Modi HUF	Bank Payment	BP\4		16,672.00

7-Feb-18 By TELEPHONE EXPENSES-URD Bank Payment Bill By ELECTRICITY BILLS/EXPENSES-Exempted Bank Payment Bill Bank Payme	13,37,033.00 P\1 1,00,000.00 P\1 P\2 P\1 P\2 P\1 P\1 P\2 P\1 P\1 P\2 P\1 P\2 P\1 P\1 P\2 P\1 P\1 P\2 P\3 P\3 P\1 P\2 P\3 P\3 P\1 P\2 P\3 P\3 P\3 P\4 P\3 P\4 P\3 P\4	13,49,757.0 41,703.0 470.0 670.0 9,405.0 817.0 1,386.0 2,772.0 897.0 4,018.0 2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0
3-Feb-18 By K.Narender Reddy-Salary A/C Bank Payment Bit	2\1	41,703.0 470.0 670.0 9,405.0 817.0 1,386.0 2,772.0 897.0 4,018.0 2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
T-Feb-18	2\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	470.0 670.0 9,405.0 817.0 1,386.0 2,772.0 897.0 4,018.0 2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0
8-Feb-18 By TELEPHONE EXPENSES-URD Bank Payment Bi September By LeCTRICITY BILLS/EXPENSES-Exempted Bank Payment Bi Senk Paymen	2\1 2\2 2\1 2\1 2\2 2\1 2\3 2\4 2\5 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1	470.0 670.0 9,405.0 817.0 1,386.0 2,772.0 897.0 4,018.0 2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0
9-Feb-18 By K.Ravi-On A/c (Scaffolding) Bank Payment Bi By P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bi J.Muralidhar on Account Bank Payment Bi J.Muralidhar on Account Bank Payment Bi J.Muralidhar on Account Bank Payment Bi Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment Bi Sank Payment Bi Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment Bi Sank Payment Bi Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment Bi Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment Bi Yageti Eswar Rao-Allow Const Equip-URD Bank Payment Bi Yageti Eswar Ramulu-Allow for Const Equip-URD Bank Payment Bi Yageti Eswar Ramulu-Allow for Const Equip-URD Bank Payment Bi Yageti Eswar Ramulu-Allow for Const Equip-URD Bank Payment Bi Yageti Housing Pvt Ltd Bank Payment Bi Yageti Housing Pv	2\2 2\1 2\2 2\3 2\4 2\4 2\5 2\1 2\1 2\2 2\1 2\1 2\2 2\1 80,00,000.00 2\1 10,00,000.00 2\1 2\2 2\3	670.0 9,405.0 817.0 1,386.0 2,772.0 897.0 4,018.0 2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
9-Feb-18 By K.Ravi-On A/c (Scaffolding) By P.Praveen Kumar-Allow Const Equip-URD By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment By J.Muralidhar on Account By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment Bit Sar-Feb-18 By Fetrol Expenses By P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bit Sar-Feb-18 By P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bit Sar-Feb-18 By P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bit Sar-Feb-18 By P.Praveen Kumar-Allow for Const Equip-URD Bank Payment Bit Sar-Feb-18 By Snehalatha-Allow for Const Equip-URD Bank Payment Bit Sar-Feb-18 By Snehalatha-Allow for Const Equip-URD Bank Payment Bit Sar-Feb-18 By Snehalatha-Allow for Const Equip-URD Bank Payment Bit Sar-Feb-18 By Snehalatha-Allow for Const Equip-URD Bank Payment Bit Sar-Feb-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bit Sar-Feb-18 By V.Venkat Ramulu-Allow for Const Equip-URD By W.Venkat Ramulu-Allow for Const Equip-URD By V.Venkat Ramulu-Allow for Const Equip-URD By Snehalatha-Allow for Const Equip-URD By Snehalatha-Allow for Const Equip-URD By Snehalatha-Allow for Const Equip-URD By K.Narender Reddy-Salary A/c Bank Payment Bit Sar-Payment Bit Sar-	2\1 2\2 2\3 2\4 2\5 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1	9,405.0 817.0 1,386.0 2,772.0 897.0 4,018.0 2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
By P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bi	2\2 2\3 2\4 2\4 2\5 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1	817.0 1,386.0 2,772.0 897.0 4,018.0 2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
By V.Venkat Ramulu-Allow for Const Equip-URD By J.Muralidhar on Account By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment Bit Sank Pa	2\3 2\4 2\4 2\5 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1	1,386.0 2,772.0 897.0 4,018.0 2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
By J.Muralidhar on Account By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment Bit Sar-Feb-18 By K.Narender Reddy-Salary A/c Bank Payment Bit Sar-Feb-18 By PETROL EXPENSES Boy P.Praveen Kumar-Allow Const Equip-Reg Boy V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bit Sank Paymen	2\4 2\5 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1	2,772.0 897.0 4,018.0 2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
By Yageti Eswar Rao-Allow For Const Equip-URD Bank Payment Bit S-Feb-18 By K.Narender Reddy-Salary A/c Bank Payment Bit S-Feb-18 By P.Praveen Kumar-Allow Const Equip-Reg Bank Payment Bit Sa-Feb-18 By P.Praveen Kumar-Allow For Const Equip-URD Bank Payment Bit Sa-Mr.Sunnam Raji Reddy Bank Payment Bit Sa-Mr.Sunnam Raji Reddy Bank Payment Bit Sank	P\5 P\1 P\1 P\2 E\1 P\2 E\1 P\2 E\1 P\2 E\1 P\2 E\1 E\2 E\1 E\1 E\2 E\1 E\2 E\1 E\2 E\1 E\2 E\1 E\2 E\1 E\2 E\3 E\1 E\2 E\3 E\3 E\3 E\4	897.0 4,018.0 2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
S-Feb-18 By K.Narender Reddy-Salary A/C Bank Payment Bit	2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1 2\1	4,018.0 2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
S-Feb-18 By PETROL EXPENSES Bank Payment Bit	P\1 P\2 R\1	2,199.0 965.0 1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
By P.Praveen Kumar-Allow Const Equip-Reg Bank Payment Bit V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bit Search By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bit Search By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bit Search By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bit Tos Payable-2017-18 By Tos Payable-2017-18 Bank Payment Bit Tos Modi Housing Pvt Ltd Bank Receipt Bit Allow For Const Equip-URD Bank Payment Bit P.Praveen Kumar-On A/c Bank Payment Bit P.Praveen Kumar-On A/c Bank Payment Bit P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bit P.Praveen Kumar-Allow for Const Equip-URD Bank Payment Bit P.Praveen Kamulu-Allow for Const Equip-URD Bank Payment Bit P.Praveen Kamarulu-Allow for Const Equip-URD Bank Payment Bit P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bit Bank Payment Bit P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bit Bank Payme	2\1 20,144.00 2\2 20,144.00 2\1 20,144.00 2\2 2\1 8\1 80,00,000.00 2\1 10,00,000.00 2\1 2\2 2\3	965.0 1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bit Sas-Mr.Sunnam Raji Reddy By Snehalatha-Allow for Const Equip By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bit Sas-Feb-18 By Tds Payable-2017-18 Bank Payment Bit Sash Pay	2\2 2\1 2\1 2\1 2\1 2\1 2\1 80,00,000.00 2\1 2\1 2\2 2\3	1,881.0 1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
TO 88-Mr.Sunnam Raji Reddy Bank Receipt By Snehalatha-Allow for Const Equip By V.Venkat Ramulu-Allow for Const Equip-URD Boy V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bit Tds Payable-2017-18 To Modi Housing Pvt Ltd Bank Receipt Bit Tds Payable-2017-18 To HDFC S D Road A/c.No 00422000016924 Contra	20,144.00 2\1 2\2 2\1 8\1 80,00,000.00 2\1 10,00,000.00 2\1 2\2 2\3	1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
By Snehalatha-Allow for Const Equip Bank Payment Bi Bank Payme	P\1 P\2 P\1 80,00,000.00 10,00,000.00 P\1 P\2 P\3	1,914.0 2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bit Tos Payable-2017-18 Bank Payment Bit Tos Modi Housing Pvt Ltd Bank Receipt Bit Mohammad Khudoos-Allow For Const Equip Bank Payment Bit P.Praveen Kumar-On A/c Bank Payment Bit P.Praveen Kumar-Allow Const Equip-Reg Bank Payment Bit P.Praveen Kumar-Allow for Const Equip-URD Bank Payment Bit Labour Charges-URD Bank Payment Bit Sonehalatha-Allow for Const Equip Bank Payment Bit Sonehalatha-Bit Bank Payment Bit Sonehalatha-Bit Bank Payment Bit Sonehalatha Bit Sonehalatha Bit Sonehalatha Bit Bank Payment Bit Bank	P\2 P\1 8\1 80,00,000.00 P\1 10,00,000.00 P\2 P\2	2,079.0 470.0 9,075.0 3,568.0 965.0 693.0
Re-Feb-18 By Tds Payable-2017-18 Bank Rayment Bill To Modi Housing Pvt Ltd Bank Receipt Bill To Modi Housing Pvt Ltd Bank Receipt Bill To HDFC S D Road A/c.No 00422000016924 Contra Colora Colora Colora By V.Naveen Kumar-On A/c Bank Payment Bill B	2\1 80,00,000.00 2\1 10,00,000.00 2\1 2\2	9,075.0 3,568.0 965.0 693.0
To Modi Housing Pvt Ltd Bank Receipt Bf 1-Mar-18 To HDFC S D Road A/c.No 00422000016924 Contra CC 2-Mar-18 By V.Naveen Kumar-On A/c Bank Payment Bi By Mohammad Khudoos-Allow For Const Equip Bank Payment Bi By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By Labour Charges-URD Bank Payment Bi By Snehalatha-Allow for Const Equip Bank Payment Bi By K.Narender Reddy-Salary A/c Bank Payment Bi By N.Narender Reddy-Salary A/c Bank Payment Bi S-Mar-18 By Consultancy Charges-URD Bank Payment Bi S-Mar-18 By K.Narender Reddy-Salary A/c Bank Payment Bi S-Mar-18 By K.Narender Reddy-Salary A/c Bank Payment Bi S-Mar-18 By Nodi Housing Pvt Ltd Bank Payment Bi S-Mar-18 To 90- P.Rajitha & S.Naresh Kumar Bank Receipt Bi S-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi S-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bi By N.Ramakrishna Reddy -Allow For Const Equip-Bank Payment Bi By N.Ramakrishna Reddy -Allow For Const Equip-Bank Payment Bi Bank Payment Bi	800,000.00 0\1 10,00,000.00 0\2 0\2	9,075.0 3,568.0 965.0 693.0
1-Mar-18 To HDFC S D Road A/c.No 00422000016924 Contra 2-Mar-18 By V.Naveen Kumar-On A/c Bank Payment Bl By Mohammad Khudoos-Allow For Const Equip Bank Payment Bl By P.Praveen Kumar-Allow Const Equip-Reg Bank Payment Bl By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bl By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bl By Labour Charges-URD Bank Payment Bl By Snehalatha-Allow for Const Equip Bank Payment Bl By K.Narender Reddy-Salary A/c Bank Payment Bl By N.Narender Reddy-Salary A/c Bank Payment Bl 5-Mar-18 By Consultancy Charges-URD Bank Payment Bl 8-Mar-18 By K.Narender Reddy-Salary A/c Bank Payment Bl 8-Mar-18 To 90- P.Rajitha & S.Naresh Kumar Bank Payment Bl 5-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bl By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bl By P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bl By P.Praveen Kumar-Allow Const Equip-Reg Bank Payment Bl By N.Ramakrishna Reddy -Allow For Const Equip-Bank Payment Bl Bank P	0\1 10,00,000.00 P\1 P\2 P\3	9,075.0 3,568.0 965.0 693.0
2-Mar-18 By V.Naveen Kumar-On A/C Bank Payment BI Mohammad Khudoos-Allow For Const Equip Bank Payment BI P.Praveen Kumar-Allow Const Equip-Reg Bank Payment BI V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI Labour Charges-URD Bank Payment BI Snehalatha-Allow for Const Equip Bank Payment BI Snehalatha-Allow for Const Equip Bank Payment BI K.Narender Reddy-Salary A/C Bank Payment BI N.Narender Reddy-Salary A/C Bank Payment BI S-Mar-18 By Consultancy Charges-URD Bank Payment BI Modi Housing Pvt Ltd Bank Payment BI K.Narender Reddy-Salary A/C Bank Payment BI K.Narender Reddy-Salary A/C Bank Payment BI K.Narender Reddy-Salary A/C Bank Payment BI N.Narender Reddy-Salary A/C Bank Payment BI N.Narender Reddy-Salary A/C Bank Payment BI S-Mar-18 To 90- P.Rajitha & S.Naresh Kumar Bank Receipt BI V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI Sy V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI P.Praveen Kumar-Allow Const Equip-URD Bank Payment BI BANK Paymen	P\1 P\2 P\3	9,075.0 3,568.0 965.0 693.0
By Mohammad Khudoos-Allow For Const Equip Bank Payment By P.Praveen Kumar-Allow Const Equip-Reg Bank Payment Bi By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By Labour Charges-URD Bank Payment Bi By Snehalatha-Allow for Const Equip Bank Payment Bi By K.Narender Reddy-Salary A/c Bank Payment Bi W.Narender Reddy-Salary A/c Bank Payment Bi S-Mar-18 By Consultancy Charges-URD Bank Payment Bi Bonk Payment Bi W.Narender Reddy-Salary A/c Bank Payment Bi W.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi W.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi W.Naramakrishna Reddy -Allow For Const Equip Bank Payment Bi Bank P	P\2 P\3	3,568.0 965.0 693.0
By P.Praveen Kumar-Allow Const Equip-Reg By V.Venkat Ramulu-Allow for Const Equip-URD By V.Venkat Ramulu-Allow for Const Equip-URD By Labour Charges-URD By Snehalatha-Allow for Const Equip By K.Narender Reddy-Salary A/c By N.Narender Reddy-Salary A/c Bombour Charges-URD By N.Narender Reddy-Salary A/c Bombour Charges-URD Bombour Const Equip-URD Bombour Charges-URD Bombour Charges-URD Bombour Const Equip-URD Bombour Charges-URD Bombour Charges-URD Bombour Const Equip-URD Bomb	2/3	965.0 693.0
By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI By Labour Charges-URD Bank Payment BI By Snehalatha-Allow for Const Equip Bank Payment BI By K.Narender Reddy-Salary A/C Bank Payment BI By N.Narender Reddy-Salary A/C Bank Payment BI By N.Narender Reddy-Salary A/C Bank Payment BI Bow Consultancy Charges-URD Bank Payment BI Bow Modi Housing Pvt Ltd Bank Payment BI Bow K.Narender Reddy-Salary A/C Bank Payment BI N.Narender Reddy-Salary A/C Bank Payment BI Bow N.Narender Reddy-Salary A/C Bank Payment BI Bow V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI Bow V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI Bow V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI Bow N.Ramakrishna Reddy -Allow For Const Equip-Bank Payment BI Bank Payment BI Ban		693.0
By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI Abour Charges-URD Bank Payment BI By Snehalatha-Allow for Const Equip Bank Payment BI By K.Narender Reddy-Salary A/C Bank Payment BI By N.Narender Reddy-Salary A/C Bank Payment BI By Consultancy Charges-URD Bank Payment BI Bold Housing Pvt Ltd Bank Payment BI Bank Payment	N 4	
By Labour Charges-URD By Snehalatha-Allow for Const Equip By K.Narender Reddy-Salary A/c By N.Narender Reddy-Salary A/c Bank Payment By Consultancy Charges-URD Bank Payment By Modi Housing Pvt Ltd Bank Payment By K.Narender Reddy-Salary A/c Bank Payment By K.Narender Reddy-Salary A/c Bank Payment By N.Narender Reddy-Salary A/c Bank Payment By N.Narender Reddy-Salary A/c Bank Payment By N.Narender Reddy-Salary A/c Bank Payment By V.Venkat Ramulu-Allow for Const Equip-URD By V.Venkat Ramulu-Allow for Const Equip-URD By P.Praveen Kumar-Allow Const Equip-URD By N.Ramakrishna Reddy -Allow For Const Equip By Labour Charges-18% Bank Payment Bi Bank Paym	' \4	
By Snehalatha-Allow for Const Equip Bank Payment BI BY K.Narender Reddy-Salary A/C Bank Payment BI BY N.Narender Reddy-Salary A/C Bank Payment BI S-Mar-18 BY Consultancy Charges-URD Bank Payment BI BY Modi Housing Pvt Ltd Bank Payment BI BY K.Narender Reddy-Salary A/C Bank Payment BI BY N.Narender Reddy-Salary A/C Bank Payment BI BY N.Narender Reddy-Salary A/C Bank Payment BI S-Mar-18 BY V.Venkat Ramulu-Allow for Const Equip-URD Bank Receipt BI BY V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI BY P.Praveen Kumar-Allow Const Equip-URD Bank Payment BI BY N.Ramakrishna Reddy -Allow For Const Equip Bank Payment BI BANK Paym	P\5	371.0
By Snehalatha-Allow for Const Equip Bank Payment Bi K.Narender Reddy-Salary A/c Bank Payment Bi S-Mar-18 By Consultancy Charges-URD Bank Payment Bi S-Mar-18 By Modi Housing Pvt Ltd Bank Payment Bi S-Mar-18 By K.Narender Reddy-Salary A/c Bank Payment Bi S-Mar-18 By N.Narender Reddy-Salary A/c Bank Payment Bi S-Mar-18 To 90- P.Rajitha & S.Naresh Kumar Bank Receipt Bi S-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi S-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi S-Mar-18 By P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bi N.Ramakrishna Reddy -Allow For Const Equip Bank Payment Bi Bank	9/6	3,267.0
By N.Narender Reddy-Salary A/c Bank Payment Bi 3-Mar-18 By Consultancy Charges-URD Bank Payment Bi 5-Mar-18 By Modi Housing Pvt Ltd Bank Payment Bi 8-Mar-18 By K.Narender Reddy-Salary A/c Bank Payment Bi By N.Narender Reddy-Salary A/c Bank Payment Bi 4-Mar-18 To 90- P.Rajitha & S.Naresh Kumar Bank Receipt Bi 5-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By P.Praveen Kumar-Allow Const Equip-Reg Bank Payment Bi N.Ramakrishna Reddy -Allow For Const Equip Bank Payment Bi By Labour Charges-18% Bank Payment Bi	P\7	1,914.0
3-Mar-18 By Consultancy Charges-URD Bank Payment Bi 5-Mar-18 By Modi Housing Pvt Ltd Bank Payment Bi 8-Mar-18 By K.Narender Reddy-Salary A/c Bank Payment Bi 4-Mar-18 To 90- P.Rajitha & S.Naresh Kumar Bank Receipt Bi 5-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bi N.Ramakrishna Reddy -Allow For Const Equip Bank Payment Bi Labour Charges-18% Bank Payment Bi	9/8	32,047.0
3-Mar-18 By Consultancy Charges-URD Bank Payment Bi 5-Mar-18 By Modi Housing Pvt Ltd Bank Payment Bi 8-Mar-18 By K.Narender Reddy-Salary A/c Bank Payment Bi 4-Mar-18 To 90- P.Rajitha & S.Naresh Kumar Bank Receipt Bi 5-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bi By P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bi N.Ramakrishna Reddy -Allow For Const Equip Bank Payment Bi Labour Charges-18% Bank Payment Bi	P\9	12,885.0
5-Mar-18 By Modi Housing Pvt Ltd Bank Payment Bit K.Narender Reddy-Salary A/c Bank Payment Bit N.Narender Reddy-Salary A/c Bank Payment Bit N.V. Venkat Ramulu-Allow for Const Equip-URD Bank Payment Bit N.P. P.Praveen Kumar-Allow Const Equip-URD Bank Payment Bit N.Ramakrishna Reddy -Allow For Const Equip Bank Payment Bit Labour Charges-18% Bank Payment Bit Bank Payment Bit N.Ramakrishna Reddy -Allow For Const Equip Bank Payment Bit Bank Payment B	P\1	1,100.0
8-Mar-18 By K.Narender Reddy-Salary A/c Bank Payment BI 4-Mar-18 To 90- P.Rajitha & S.Naresh Kumar Bank Receipt Br 5-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI By P.Praveen Kumar-Allow Const Equip-Reg Bank Payment BI N.Ramakrishna Reddy -Allow For Const Equip Bank Payment BI By Labour Charges-18% Bank Payment BI Box Bank Payment BI	P\1	50,00,000.0
By N.Narender Reddy-Salary A/c Bank Payment B1 4-Mar-18 To 90- P.Rajitha & S.Naresh Kumar Bank Receipt B5 5-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment B1 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment B1 By P.Praveen Kumar-Allow Const Equip-Reg B2 B3 N.Ramakrishna Reddy -Allow For Const Equip Bank Payment B1 B4 Labour Charges-18% B3 B3 R Payment B1 B5 N.Ramakrishna Reddy -Allow For Const Equip B3 R Payment B1 B5 B3 R Payment B1 B6 B3 R Payment B1 B7 R Payment B1 B8 R Pay	P\1	1,699.0
4-Mar-18 To 90- P.Rajitha & S.Naresh Kumar Bank Receipt Bf 5-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI By P.Praveen Kumar-Allow Const Equip-Reg Bank Payment BI By N.Ramakrishna Reddy -Allow For Const Equip Bank Payment BI By Labour Charges-18% Bank Payment BI Box	2\2	2,289.0
5-Mar-18 By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI By V.Venkat Ramulu-Allow for Const Equip-URD Bank Payment BI By P.Praveen Kumar-Allow Const Equip-Reg Bank Payment BI By N.Ramakrishna Reddy -Allow For Const Equip Bank Payment BI By Labour Charges-18% Bank Payment BI	1,89,545.00	,
By V.Venkat Ramulu-Allow for Const Equip-URD By P.Praveen Kumar-Allow Const Equip-Reg By N.Ramakrishna Reddy -Allow For Const Equip By Labour Charges-18% Bank Payment BI Bank Payment BI Bank Payment BI Bank Payment BI	P\1	2,079.0
By P.Praveen Kumar-Allow Const Equip-Reg Bank Payment BI By N.Ramakrishna Reddy -Allow For Const Equip Bank Payment BI By Labour Charges-18% Bank Payment BI	2\2	1,435.0
By N.Ramakrishna Reddy -Allow For Const Equip Bank Payment BI By Labour Charges-18% Bank Payment BI	2/3	8,102.0
By Labour Charges-18% Bank Payment BI	P\4	1,053.0
,	2\5	2,808.0
	P\6	817.0
,	2\7	693.0
	P\1	25.0
,	2\2	1,36,892.0
7-Mar-18 To CASH ON HAND Contra		, ,
	P\1	2,424.0
,	2\2	1,404.0
By K.Kumar-Allow For Const Equip Purchase MNM/124/17-		790.0
6-Mar-18 To 81-Tejal Modi Bank Receipt BF		
	2,40,000.00	
	P\1	2,34,000.0
,	• •	· ·
	2\1 30 00 000 00	30,50,000.0
, , , , , , , , , , , , , , , , , , ,	30,00,000.00	
By Modi Housing Pvt Ltd Bank Payment BI	P\1	35,00,000.0
Carried Over		1,34,33,798.0

YES BANK	LTD A/C NO:-009763700001878 Book:	1-Apr-17 to 31-Mar-18			Page 440
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,21,822.00	1,34,33,798.00
31-Mar-18 E	By Modi Housing Pvt Ltd	Bank Payment	BP\1		3,00,000.00
Е	Sy K.Narender Reddy-Salary A/c	Bank Payment	BP\2		30,189.00
Е	By N.Narender Reddy-Salary A/c	Bank Payment	BP\3		12,482.00
Е	By VEHICLE REPAIR & MAINTENECE-2WHEELRS-URD	Bank Payment	BP\4		958.00
Т	o Modi Housing Pvt Ltd	Bank Receipt	BR\1	90,00,000.00	
Е	By Modi Housing Pvt Ltd	Bank Payment	BP\5		15,00,000.00
Е	By Modi Housing Pvt Ltd	Bank Payment	BP\6		18,90,000.00
Е	By Modi Housing Pvt Ltd	Bank Payment	BP\7		50,00,000.00
Е	y Tds Payable-2017-18	Bank Payment	BP\8		380.00
Е	By Consultancy Charges-URD	Bank Payment	BP\9		1,100.00
			-	2,29,21,822.00	2,21,68,907.00
E	By Closing Balance		_		7,52,915.00
			-	2,29,21,822.00	2,29,21,822.00

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

Yousuf Ali -on A\c

Ledger Account

					Page 441
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 By	Opening Balance				734.00
31-Mar-18 To	BAD DEBITS/ CREDITS	WRITTEN OFF Journal	JV\50	734.00	
				734.00	734.00

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

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