

Project Name	Nilgiri Estates				
Sub	SLLP Logistics				
Period	As on 31.03.2023				
Prepared by	D.Lavanya				
Date	31.03.2023				
Sno.	Date	Bill no	PO No	Credit	Remarks
Closing Balance of Nilgiri Estates as on 31.03.2023					-9,757
Add: Bills not received from SLLP Logistics					
					-
				Total (A)	-9,757
Less: chq issued but not taken in SLLP Logistics					
	Total			Total (B)	-
					-9,757
Closing Balance of SLLP Logistics as on 31.03.2023					9,757
				Difference (Total A-B)	-

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Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**SP-SSLLP Logistics**

Ledger Account

5-4-187/3 & 4 M G Road

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,039.00
9-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	13,905.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	134.00	
30-Apr-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10010/20-21		16,078.00
1-May-22	To TDS-10% Professional Charges	Journal	JOU10001/20/21	1,363.00	
21-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	14,715.00	
31-May-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10006/20-21		207.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10007/20-21		10,473.00
1-Jun-22	To TDS-10% Professional Charges	Journal	JOU10001/20/21	18.00	
	To TDS-10% Professional Charges	Journal	JOU10002/20/21	888.00	
11-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	9,774.00	
30-Jun-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10006/20-21		15,045.00
16-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	15,045.00	
31-Jul-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10007/20-21		784.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10008/20-21		8,555.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10009/20-21		6,734.00
1-Aug-22	To TDS-10% Professional Charges	Journal	JOU10001/20/21	67.00	
	To TDS-10% Professional Charges	Journal	JOU10002/20/21	725.00	
	To TDS-10% Professional Charges	Journal	JOU10003/20/21	571.00	
5-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	8,547.00	
13-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	6,163.00	
31-Aug-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10006/20-21		162.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10007/20-21		3,973.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10008/20-21		8,096.00
1-Sep-22	To TDS-10% Professional Charges	Journal	JOU10001/20/21	14.00	
	To TDS-10% Professional Charges	Journal	JOU10002/20/21	337.00	
	To TDS-10% Professional Charges	Journal	JOU10003/20/21	686.00	
9-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	3,784.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	7,410.00	
30-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	5,334.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10018/20-21		5,244.00
8-Oct-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10002/20-21		863.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	773.00	
31-Oct-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10023/20-21		486.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10024/20-21		14,173.00
1-Nov-22	To TDS-10% Professional Charges	Journal	JOU10002/20/21	41.00	
	To TDS-10% Professional Charges	Journal	JOU10003/20/21	1,201.00	
5-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	445.00	
12-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	12,972.00	
30-Nov-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10020/20-21		222.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10021/20-21		5,817.00
1-Dec-22	To TDS-2% Contract	Journal	JOU10003/20/21	99.00	
	To TDS-10% Professional Charges	Journal	JOU10004/20/21	19.00	
28-Dec-22	By OIE-Legal Services	Journal	JOU10012/20/21		1,680.00
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	7,601.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10018/20-21		10,620.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10019/20-21		2,375.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10021/20-21		9,733.00
2-Jan-23	To TDS-2% Contract	Journal	JOU10002/20/21	165.00	
5-Jan-23	To TDS-10% Professional Charges	Journal	JOU10006/20/21	201.00	
Carried Over				1,12,997.00	1,35,359.00

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Nilgiri Estates (22-23)

SP-SSLLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,997.00	1,35,359.00
5-Jan-23	To TDS-10% Professional Charges	Journal	JOU10007/20/21	900.00	
7-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	21,300.00	
31-Jan-23	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10010/20-21		396.00
	To TDS-10% Professional Charges	Journal	JOU10011/20/21	34.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10012/20-21		5,518.00
2-Feb-23	To TDS-2% Contract	Journal	JOU10002/20/21	94.00	
4-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	5,948.00	
28-Mar-23	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10013/20-21		360.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10014/20-21		8,269.00
31-Mar-23	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10026/22-23		288.00
	By OIE-Legal Services	Journal	JOU/10116/22/23		840.00
				1,41,273.00	1,51,030.00
To	Closing Balance			9,757.00	
				1,51,030.00	1,51,030.00



SLLP Logistics (22-23)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Nilgiri Estates

Ledger Account

Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj; Secunderabad

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,186.60	
4-Oct-22	By BANK-Yes Bank	Receipt	REC/10005		5,334.00
11-Oct-22	By BANK-Yes Bank	Receipt	REC/10022		773.00
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10062		80.00
31-Oct-22	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/10738	486.00	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG22-23/10748	14,173.00	
7-Nov-22	By BANK-Yes Bank	Receipt	REC/10074		445.00
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10277		41.00
14-Nov-22	By BANK-Yes Bank	Receipt	REC/10100		12,972.00
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10343		1,201.00
18-Nov-22	To OPEN CARD - Ch Ramesh	Journal	JOU/10359	1,680.00	
30-Nov-22	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/10875	222.00	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG22-23/10889	5,817.00	
31-Dec-22	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10646		99.00
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10647		19.00
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG22-23/11029	10,620.00	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/11046	2,375.00	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG22-23/11057	9,733.00	
2-Jan-23	By BANK-Yes Bank	Receipt	REC/10207		7,601.00
9-Jan-23	By BANK-Yes Bank	Receipt	REC/10221		21,300.00
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10761		165.00
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10762		201.00
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10763		900.00
	To Rounding Off	Journal	JOU/10764	0.40	
21-Jan-23	To OPEN CARD - Ch Ramesh	Journal	JOU/10830	840.00	
31-Jan-23	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/11170	396.00	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG22-23/11210	5,518.00	
6-Feb-23	By BANK-Yes Bank	Receipt	REC/10282		5,948.00
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10941		94.00
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10942		34.00
28-Feb-23	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG22-23/11323	9,035.00	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/11349	393.00	
31-Mar-23	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/11441		33.00
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/11442		766.00
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG22-23/11502	315.00	
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/11509		27.00
				67,790.00	58,033.00
	By Closing Balance				9,757.00
				67,790.00	67,790.00



24 APR 2023
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Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Monthly Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	7,685.00		7,685.00 Dr
October		7,686.00	1.00 Cr
November			1.00 Cr
December			1.00 Cr
January			1.00 Cr
February			1.00 Cr
March	0.60	2,561.80	2,562.20 Cr
Grand Total	7,685.60	10,247.80	2,562.20 Cr



Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP-Nilgiri Estates

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10041	2,561.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10042	2,561.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10043	2,561.80	
14-Sep-22	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10023		7,685.00
21-Jan-23	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10098	2,561.80	
				10,247.20	7,685.00
					2,562.20
				10,247.20	10,247.20
By	Closing Balance				



Project Name	Nilgiri Estates				
Sub	Summit Builders Statutory				
Period	As on 31.03.2023			Final Copy	
Prepared by	D.Lavanya				
Date	31.03.2023				
Sno.	Date	Bill no	PO No	Credit	Remarks
Closing Balance of Nilgiri Estates as on 31.03.2023					-23,759
Add: Bills not received from Summit Builders					
					-
				Total (A)	-23,759
Less: chq issued but not taken in Sumit Builders					
				-	
	Total			Total (B)	-
					-23,759
	Closing Balance of Summit Builders as on 31.03.2023				23,759
				Difference (Total A-B)	-

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Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				583.00
11-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	583.00	
30-Apr-22	By EOY-ESI Payable	Journal	JOU10006/20/21		1,392.00
	By EOY-PF Payable	Journal	JOU10007/20/21		4,759.00
4-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	6,001.00	
21-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	150.00	
31-May-22	By SAL- Professional Tax	Journal	JOU10008/20/21		150.00
30-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	16,04,070.00	
2-Aug-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10019		16,04,070.00
5-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	150.00	
30-Sep-22	By SAL-PF	Journal	JOU10018/20/21		2,574.00
	By SAL- Professional Tax	Journal	JOU10006/20/21		150.00
31-Oct-22	By SAL-PF	Journal	JOU10024/20/21		2,574.00
	By SAL- Professional Tax	Journal	JOU10025/20/21		150.00
	By SAL-ESI	Journal	JOU10026/20/21		678.00
30-Nov-22	By SAL-PF	Journal	JOU10016/20/21		2,574.00
	By SAL-ESI	Journal	JOU10017/20/21		678.00
	By SAL- Professional Tax	Journal	JOU/10081/22/23		150.00
31-Dec-22	By SAL-PF	Journal	JOU10022/20/21		2,574.00
	By SAL-ESI	Journal	JOU10023/20/21		678.00
31-Jan-23	By SAL-PF	Journal	JOU10018/20/21		2,447.00
	By SAL-ESI	Journal	JOU/10091/22/23		637.00
28-Feb-23	By SAL-PF	Journal	JOU/10015/22/23		2,574.00
	By SAL-ESI	Journal	JOU/10092/22/23		678.00
15-Mar-23	By SIP-PF, ESI	Journal	JOU10007/20/21		2,143.00
30-Mar-23	By OIE-Firm Professional Tax	Journal	JOU10016/20/21		2,500.00
				16,10,954.00	16,34,713.00
				23,759.00	
				16,34,713.00	16,34,713.00
To	Closing Balance				



Summit Builders (22-23)M G Road, Ranigunj
Secunderabad**SP-Nilgiri Estates - Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			583.00	
13-Apr-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10020		583.00
	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10021		150.00
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10013	4,759.00	
14-Apr-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10025	1,392.00	
4-May-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10035		6,001.00
12-May-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10103	150.00	
30-Jul-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10087		16,04,070.00
2-Aug-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10244	16,04,070.00	
12-Aug-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10099		150.00
15-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10556	2,574.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10557	2,574.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10558	2,143.00	
29-Nov-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10646	150.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10647	150.00	
15-Dec-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10685	2,574.00	
12-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10716	2,574.00	
19-Jan-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10739	678.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10740	678.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10741	678.00	
15-Feb-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10774	2,447.00	
14-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10881	2,574.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10892	637.00	
	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10893	678.00	
27-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10939	2,500.00	
31-Mar-23	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10952	150.00	
				16,34,713.00	16,10,954.00
	By Closing Balance				23,759.00
				16,34,713.00	16,34,713.00



Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expences

Ledger Account

5-4-187/3 & 4,M G Road,Ranigunj,Hyd

1-Apr-22 to 31-Mar-23

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
29-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	24,274.00		
31-Aug-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10009/20-21		28,644.00	
1-Sep-22	To TDS-10% Professional Charges	Journal	JOU10005/20/21	2,427.00		
17-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	1,943.00		
10-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	68,000.00		
30-Nov-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10022/20-21		73,233.00	
1-Dec-22	To TDS-10% Professional Charges	Journal	JOU10005/20/21	6,206.00		
31-Dec-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10020/20-21		42,944.00	
2-Jan-23	To TDS-10% Professional Charges	Journal	JOU10001/20/21	3,639.00		
7-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	38,332.00		
				1,44,821.00	1,44,821.00	

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SLLP Common Expenses (22-23)

Common Expenses Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

Nilgiri Estates

Ledger Account

5-4-187/3/4; 2nd Floor; Soham Manison;

M G Road; Ranigunj;

Secunderabad

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To Admin and Marketing Service Charges	Sales	SSCOM22-23/10057	28,644.00	
2-Sep-22	By Yes Bank Ltd - A/c No.1070637000000024	Receipt	REC/10186		24,274.00
16-Sep-22	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10205		2,427.00
20-Sep-22	By Yes Bank Ltd - A/c No.1070637000000024	Receipt	REC/10212		1,943.00
11-Nov-22	By Yes Bank Ltd - A/c No.1070637000000024	Receipt	REC/10284		68,000.00
30-Nov-22	To Admin and Marketing Service Charges	Sales	SSCOM22-23/10116	73,233.00	
10-Dec-22	To Admin and Marketing Service Charges	Sales	SSCOM22-23/10119	73,233.00	
	By Admin and Marketing Service Charges	Credit Note	CN/10003		73,233.00
31-Dec-22	To Admin and Marketing Service Charges	Sales	SSCOM22-23/10136	42,944.00	
	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10410		6,206.00
9-Jan-23	By Yes Bank Ltd - A/c No.1070637000000024	Receipt	REC/10359		38,332.00
10-Jan-23	By OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10427		3,639.00
				2,18,054.00	2,18,054.00

