Nilgiri Estates (15-16)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax Input
Monthly Summary

1-Apr-2015 to 31-Dec-2015

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April	*6,976.00*		6,976.00 Dr
May	*14,763.00*		21,739.00 Dr
June	*25,247.00*		46,986.00 Dr
July	*19,543.00*	*46,986.00*	19,543.00 Dr
August	*27,380.00*		46,923.00 Dr
September	*13,559.00*		60,482.00 Dr
October	*19,661.00*	*60,482.00*	19,661.00 Dr
November	*10,199.00*		29,860.00 Dr
December	*40,683.00*		70,543.00 Dr
Grand Total	***1,78,011.00***	***1,07,468.00***	**70,543.00 Dr**

Verified By:
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

Lavanya.D

Nilgiri Estates (15-16)

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

Service Tax Input

Ledger Account

1-Oct-2015 to 31-Dec-2015

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Narration	Debit	Credit
1-10-2015	To **Opening Balance**		Vch Type	Vch No./Excise Inv.No.		60,482.00	
1-10-2015	To **(as per details)**		Journal Voucher	JV/2	*Being amount creditedto Mpipl towards reimbursement for administration charges vide Bill No MPIPL/092 & Date 1 -10-2015*	7,000.00	
	Mpipl - Reiumbusment Charges 50,000.00 Dr						
	Tds Payable 15-16 5,000.00 Cr						
	MPIPL - Reimbursement of Admin Exp Payable 52,000.00 Cr						
	To **(as per details)**		Journal Voucher	JV/3	*Being amount credited to Soham Modi Huf towards car hire charges for rent charges of cabs for the month of Oct 15*	756.00	
	Car Hire Charges 10,500.00 Dr						
	Car Hire Charges 3,000.00 Dr						
	Soham Modi Huf 14,256.00 Cr						
7-10-2015	To **(as per details)**	000751	Bank Payment	Bp/1	*Ch. No. :000751 Being chq issued to Kulkarni Consultants towards consultancy charges for structuraldesigns for 79 bungalows (Rs.475000/-) Per month Rs.60000/-X8 qtrly installments*	8,400.00	
	Kulkarni Consultants 60,000.00 Dr						
	Tds Payable 15-16 6,000.00 Cr						
	Hdfc Bank A/c No: 01268630000041 62,400.00 Cr						
8-10-2015	To **(as per details)**		Journal Voucher	JV/1	*Being amount credited to United Security Services towards security services for the month of Sep 15 vide Bill No USS/60/5 & Date 30-9 -2015*	2,443.00	
	Security Charges 17,451.00 Dr						
	Tds Payable 15-16 175.00 Cr						
	United Security Services 19,719.00 Cr						
20-10-2015	To **(as per details)**		Journal Voucher	JV/2	*Being cheque issued to Impression Advertising towards advertisement diplay vide Invoice No 014 /04 & date 10-4-2015*	771.00	
	Advertisement Expenses 6,240.00 Dr						
	Tds Payable 15-16 62.00 Cr						
	Impressions Advertising 6,949.00 Cr						
	Carried Over					79,852.00	

continued ..

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Narration	Debit	Credit
	Brought Forward					79,852.00	
20-10-2015	To **(as per details)** **Advertisement Expenses 7,992.00 Dr** **Tds Payable 15-16 160.00 Cr** **V Green Media Pvt Ltd 8,000.00 Cr**		Journal Voucher	JV/3	*Being amount credited to V Green Media towards advertisement ads & printing classified diaplay other nos against Bill no ADI 1516-105 & date 29-8-2015*	**168.00**	
	To **(as per details)** **Advertisement Expenses 5,850.00 Dr** **Tds Payable 15-16 59.00 Cr** **Varna Media 5,914.00 Cr**		Journal Voucher	JV/4	*Being amount credited to Varna Media towards advertisement ads & printing classified display other nos 3 *13 display ad in TOI news paper on 22-8-2015 against Bill no 143 & Date 22-8-2015 vide P O No 31396 & Date 21-8-2015*	**123.00**	
30-10-2015	By **Service Tax Payable**		Journal Voucher	JV/2	*Being amount debited towards sevvice tax input adjusted for the period July -15 to Sep-15*		**60,482.00**
1-11-2015	To **(as per details)** **Mpipl - Reiumbusment Charges 50,000.00 Dr** **Tds Payable 15-16 5,000.00 Cr** **MPIPL - Reimbursement of Admin Exp Payable 52,000.00 Cr**		Journal Voucher	JV/7	*Being amount debited towards admin reiumbusment charges for the month of Oct'15 against bill no:-PIPL/108 dt:-01.11. 2015*	**7,000.00**	
5-11-2015	To **(as per details)** **Security Charges 17,451.00 Dr** **Tds Payable 15-16 175.00 Cr** **United Security Services 19,719.00 Cr**		Journal Voucher	JV/3	*Being amount credited to United Security Services towards security charges for the month of Oct 15 vide Invoice No USS/71/15 & Date 31-10-2015*	**2,443.00**	
28-11-2015	To **(as per details)** **Car Hire Charges 10,500.00 Dr** **Car Hire Charges 3,000.00 Dr** **Tds Payable 15-16 135.00 Cr** **Soham Modi Huf 14,121.00 Cr**		Journal Voucher	JV/4	*Being amount debited towards car hire charges for the month of Nov-15 against bill no:-SM(HUF)073 dt:-02. 11.2015*	**756.00**	
1-12-2015	To **(as per details)** **Mpipl - Reiumbusment Charges 25,000.00 Dr** **Tds Payable 15-16 2,500.00 Cr** **MPIPL - Reimbursement of Admin Exp Payable 26,000.00 Cr**		Journal Voucher	JV/1	*Being amount debited towards admin reiumbusment charges for the month of Nov-15 against bill no:-MPIPL/117 dt:-14.11. 15*	**3,500.00**	
	Carried Over					93,842.00	60,482.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Narration	Debit	Credit
	Brought Forward					93,842.00	60,482.00
1-12-2015	To **(as per details)** Mpipl - Reiumbusment Charges 25,000.00 Dr Tds Payable 15-16 2,500.00 Cr MPIPL - Reimbursement of Admin Exp Payable 26,125.00 Cr		Journal Voucher	JV/2	*Being amount debited towards admin reiumbusment charges for the month of Nov-15 against bill no:-MPIPL/144 dt:-30.11.15*	**3,625.00**	
3-12-2015	To **(as per details)** Car Hire Charges 5,250.00 Dr Car Hire Charges 1,500.00 Dr Tds Payable 15-16 68.00 Cr Soham Modi Huf 7,060.00 Cr		Journal Voucher	JV/11	*Being amount credited to Soham Modi Huf towards Audit Fee for IT Proceedings vide Bill No SM(HUF)/073 & Date 14-11-2015*	**378.00**	
8-12-2015	To **(as per details)** Consultancy Charges 1,03,600.00 Dr Tds Payable 15-16 10,360.00 Cr Prasad Associates 1,08,262.00 Cr		Journal Voucher	JV/1	*Being amount credited to Prasad Associates towards consultancy charges for the month of Oct:-15 against bill no:-9 Dt:-05.12.2015*	**15,022.00**	
	To **(as per details)** Security Charges 8,145.00 Dr Tds Payable 15-16 82.00 Cr United Security Services 9,203.00 Cr		Journal Voucher	JV/2	*Being amount credited to United Security Services towards security services for the month of Nov 15 vide Bill No USS/82/15 & Date 30-11-2015*	**1,140.00**	
	To **(as per details)** Security Charges 9,307.00 Dr Tds Payable 15-16 93.00 Cr United Security Services 10,564.00 Cr		Journal Voucher	JV/3	*Being amount credited to United Security Services towards security services for the month of Nov 15 vide Bill No USS/82/15 & Date 30-11-2015*	**1,350.00**	
19-12-2015	To **(as per details)** Architectural Associates 1,00,000.00 Dr Tds Payable 15-16 10,000.00 Cr Hdfc Bank A/c No: 01268630000041 1,04,500.00 Cr	*000551*	Bank Payment	Bp/1	*Ch. No. :000551 Being chq issued to Architectural Associates towards advance payment*	**14,500.00**	
	Carried Over					1,29,857.00	60,482.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Narration	Debit	Credit
	Brought Forward					1,29,857.00	60,482.00
22-12-2015	To **(as per details)** **Advertisement Expenses** **14,250.00 Dr** **Tds Payable 15-16** **143.00 Cr** **Varna Media** **14,451.00 Cr**		Journal Voucher	JV/4	*Being amount credited to Varna Media towards ads and printing display other nos 10*10 display others nos 10*10 Display Ad in Hindu on 12-12-2015 against Bill No 330 & Date 12-12-2015 vide PO No 33306 & Date 9 -12-2015*	**344.00**	
	To **(as per details)** **Car Hire Charges** **10,500.00 Dr** **Car Hire Charges** **3,000.00 Dr** **Tds Payable 15-16** **135.00 Cr** **Soham Modi Huf** **14,189.00 Cr**		Journal Voucher	JV/8	*Being amount credited to Soham Modi Huf towards rent charges of cabs for the month of Oct 15 vide Bill No SM(HUF) / 091 & Date 31-12 -2015*	**824.00**	
						1,31,025.00	**60,482.00**
	By **Closing Balance**						**70,543.00**
						1,31,025.00	**1,31,025.00**

Verified By:
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

Project: Nilgiri Estates

Customer Reconcilation Statement as on dtd 05.10.2015

Nilgiri Estates

Customer Reconcilation as on 08.01.2016

Prepared by **D.Lavanya**

Date **08.01.2016**

A BLOCK

			A	B	C	D	E	F= B+C+D-E	F= A+C-D	
Sno.	**Buyer Name**	**Flat no.**	**Sale Consideration**	**Installments Received 13-14**	**Installments Received 14-15**	**Service tax & Others**	**Amounts received**	**Balance as per tally**	**Balance as per data base**	
1	Nadimpalli Yamuna	1	3300000	-	-	3,863	325,000	(321,137)	2,978,863	Cancelled
2	P.Sitaramanjaneyulu/P.sarala	2	2550000	-	-	-	225,000	(225,000)	2,325,000	Cancelled
3	M.Oganty Venkata Ramana Kumari	51	3050000	-	-	7,773	225,000	(217,227)	2,832,773	Cancelled
4	Billa Gouthami	5	3600000	-	-	-	25,000	(25,000)	3,575,000	
5	Balaji Raghavendran/B.Vidya	6	3600000	-	-	14,875	1,505,000	(1,490,125)	2,109,875	
6	Mr.Lakshminarayanan.R	7	2450000	-	-	39,410	1,126,000	(1,086,590)	1,363,410	
7	Yadagiri Sriram Jogula	9	2300000	-	-	31,763	1,413,000	(1,381,237)	918,763	
8	Dillip Kumar Routrey	10	2300000	-	-	6,953	225,000	(218,047)	2,081,953	
9	Mrs.Susmi Routray/Rajib Kumar Routray	11	2425000	-	-	17,453	525,000	(507,547)	1,917,453	
10	Mr.Bhaskar Kukudala	15	3400000	-	-	875	25,000	(24,125)	3,375,875	
11	G.Ram Mourya / G.Vaishnav	16	3300000	-	-	17,453	1,118,750	(1,101,297)	2,198,703	
12	Sneha Jagadeep	17	2300000	-	25,000	30,990	1,484,000	(1,428,010)	846,990	
13	MIR Kazim Ali Khan	18	2300000	-	-	32,993	969,000	(936,007)	1,363,993	
14	Md.Irfan	19	2550000	-	-	-	25,000	(25,000)	2,525,000	
15	S.M.Raghu Ram	21	2400000	-	-	32,109	943,750	(911,641)	1,488,359	
16	Pallavi N	22	2450000	-	-	7,875	1,225,000	(1,217,125)	1,232,875	
17	T.C.Sunil/P.Deepika	23	3200000	-	-	14,875	1,845,000	(1,830,125)	1,369,875	
18	Dr.Juliet Josephin.J /Dr. G.Madhusudhan Rao	24	4550000	-	-	47,477	2,487,500	(2,440,023)	2,109,977	
19	J.Rajendra Prasad	25	2400000	-	-	-	825,000	(825,000)	1,575,000	
20	Talari Sowjanya Harish	26	3250000	-	-	20,125	575,000	(554,875)	2,695,125	
21	Swathi Dinesh Jaiswal	27	3050000	-	-	53,208	1,722,000	(1,668,792)	1,381,208	
22	Sreenivas Meenakshi Sundaram	28	3150000	-	-	27,297	1,387,500	(1,360,203)	1,789,797	
23	Vuggini Ravindar	29	3150000	-	-	20,953	1,181,250	(1,160,297)	1,989,703	
24	Raja Suman Kumar Thogaru	30	3150000	-	-	20,953	1,181,250	(1,160,297)	1,989,703	
25	M.Aruna/M.Jaya Prakash	31	3050000	-	25,000	31,415	956,250	(899,835)	2,125,165	
26	Adapa Vidya Sagar	32	3050000	-	-	38,782	1,737,500	(1,698,718)	1,351,282	
27	Raja Vijay Kumar Thogaru	33	3150000	-	-	40,422	1,937,500	(1,897,078)	1,252,922	
28	Sandeep Pulluri	34	3150000	-	-	22,750	1,050,000	(1,027,250)	2,122,750	
29	Pendru Sugunakar Reddy	35	4850000	-	-	-	225,000	(225,000)	4,625,000	
30	Bala Surya Vijay Kumar BeeSetty	37	3302000	-	-	-	215,000	(215,000)	3,087,000	

31	M.Chandrika/M.Suresh	44	3050000	-	-	1,985	282,677	(280,692)	2,769,308
32	Guru Prasad Rao Palanki	45	3250000	-	-	-	325,000	(325,000)	2,925,000
33	Nakkina Annapoorna	46	3250000	-	-	-	25,000	(25,000)	3,225,000
34	Priynaka Kose	47	3250000	-	-	-	225,000	(225,000)	3,025,000
35	Boda Sandeep Kumar	50	3275000	-	-	-	25,000	(25,000)	3,250,000
36	V. S. M. Vishnu	52	3050000	-	-	38,773	1,737,000	(1,698,227)	1,351,773
37	Mandala Venu Gopal Reddy	53	3400000	-	-	-	225,000	(225,000)	3,175,000
38	Vaddadi Ravi Kiran	54	3350000	-	-	-	679,000	(679,000)	2,671,000
39	Pindi Ram Narayana	55	3050000	-	-	40,413	1,737,005	(1,696,592)	1,353,408
40	T.Sridhar	56	3050000	-	-	19,313	1,737,000	(1,717,687)	1,332,313
41	Gopi ChandarThakkallapelli	57	3350000	-	-	875	375,000	(374,125)	2,975,875
42	Srinivas Rao.K	58	3050000	-	-	39,602	1,737,500	(1,697,898)	1,352,102
43	Nagam Devi Vara Prasad	59	3200000	-	-	36,313	1,037,500	(1,001,187)	2,198,813
44	Vooradi Ram - Sagar	60	3050000	-	-	20,543	1,181,250	(1,160,707)	1,889,293
45	V.Ramakrishna	61	3050000	-	-	59,481	1,737,500	(1,678,019)	1,371,981
46	Satish Kumar Kankati	62	3050000	-	25,000	37,024	1,662,500	(1,600,476)	1,424,524
47	Rajesh Kumar Mididoddi	63	3050000	-	25,000	16,680	1,662,500	(1,620,820)	1,404,180
48	D.Vignana Tejaswi	64	3000000	-	-	21,000	1,394,000	(1,373,000)	1,627,000
49	Pendem Rakesh/Pendem Vanisri	65	3050000	-	25,000	37,024	1,662,500	(1,600,476)	1,424,524
50	Gopi Anumula	66	3050000	-	-	875	89,365	(88,490)	2,961,510
51	M.Shobha	67	3250000	-	-	-	25,000	(25,000)	3,225,000
52	Bellamkonda Suresh	68	3200000	-	-	-	1,782,000	(1,782,000)	1,418,000
53	Ekloveya Pratap Dwivedi & Ranjana	69	3275000	-	-	-	682,000	(682,000)	2,593,000
54	D.V.A.H.G.Swaroop	70	3250000	-	-	7,875	675,000	(667,125)	2,582,875
55	Mr.CH.Srirama Sastry	71	3250000	-	-	7,875	1,448,000	(1,440,125)	1,809,875
56	Gangula Namratha Reddy	72	3250000	-	-	-	25,000	(25,000)	3,225,000
57	CH.Sujatha	73	3200000	-	-	48,211	2,050,000	(2,001,789)	1,198,211
58	Vinnakota Aaditya	74	3250000	-	-	7,875	650,000	(642,125)	2,607,875
59	Vinnakota Venkata Venu Madhav	75	3250000	-	-	7,875	1,098,000	(1,090,125)	2,159,875
60	Vinnakota Sridhar/V.Shanthi	76	3250000	-	-	875	425,000	(424,125)	2,825,875
61	Cherukupalli Srinivas	77	3250000	-	-	-	25,000	(25,000)	3,225,000
62	Vasudha Sirasanagandla	78	3250000	-	-	-	660,000	(660,000)	2,590,000
63	Dr.A.Ramachandran	79	4800000	-	-	31,920	2,078,000	(2,046,080)	2,753,920
	Totals		**197,327,000**	-	**125,000**	**1,065,049**	**59,870,547**	**-58,680,498**	**138,521,502**

Lavanya.w 8/1/16

Verified By:
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

Verified By:
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

Nilgiri Estates

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
		Block No :- A Total Flats :-	60			
5	125	Billa Gouthami/Billa Ravinder Reddy	3,600,000	0	25,000	3,575,000
6	125	Balaji Raghavendran/B.Vidya	3,600,000	14,875	1,505,000	2,109,875
7	125	Mr.Lakshminarayanan.R	2,450,000	39,410	1,126,000	1,363,410
9	125	Yadagiri Sriram Jogula	2,300,000	31,763	1,413,000	918,763
10	125	Dillip Kumar Routrey	2,300,000	6,953	225,000	2,081,953
11	125	Mrs.Susmi Routray/Rajib Kumar	2,425,000	17,453	525,000	1,917,453
15	125	Mr.Bhaskar Kukudala	3,400,000	875	25,000	3,375,875
16	125	G.Ram Mourya / G.Vaishnav	3,300,000	17,453	1,118,750	2,198,703
17	125	Sneha Jagadeep	2,300,000	30,990	1,509,000	821,990
18	125	MIR Kazim Ali Khan	2,300,000	32,993	969,000	1,363,993
19	125	Mohammad Irfan	2,550,000	0	25,000	2,525,000
21	125	S.M.Raghu Ram	2,400,000	32,109	943,750	1,488,359
22	125	Pallavi N	2,450,000	7,875	1,225,000	1,232,875
23	175	T.C.Sunil/P.Deepika	3,200,000	14,875	1,845,000	1,369,875
24	175	Dr.Juliet Josephin.J /Dr.	4,550,000	47,477	2,487,500	2,109,977
25	175	J.Rajendra Prasad	2,400,000	0	825,000	1,575,000
26	175	Talari Sowjanya Harish	3,250,000	20,125	575,000	2,695,125
27	175	Swathi Dinesh Jaiswal	3,050,000	53,208	1,722,000	1,381,208
28	175	Sreenivas Meenakshi Sundaram	3,150,000	27,297	1,387,500	1,789,797
29	175	Vuggini Ravindar	3,150,000	20,953	1,181,250	1,989,703
30	175	Raja Suman Kumar Thogaru	3,150,000	20,953	1,181,250	1,989,703
31	175	M.Aruna/M.Jaya Prakash	3,050,000	31,415	981,250	2,100,165
32	175	Adapa Vidya Sagar	3,050,000	38,782	1,737,500	1,351,282
33	175	Raja Vijay Kumar Thogaru	3,150,000	40,422	1,937,500	1,252,922
34	175	Sandeep Pulluri	3,150,000	22,750	1,050,000	2,122,750
35	175	Pendru Sugunakar Reddy	4,850,000	0	225,000	4,625,000
37	175	Bala Surya Vijay Kumar Beesetty	3,302,000	0	215,000	3,087,000
44	175	M.Chandrika/M.Suresh	3,050,000	1,985	282,677	2,769,308
45	175	Guru Prasad Rao Palanki	3,250,000	0	325,000	2,925,000
46	175	Nakkina Annapoorna/Alle Vijay	3,250,000	0	25,000	3,225,000
47	175	Priyanka Kose	3,250,000	0	225,000	3,025,000
50	175	Boda Sandeep Kumar	3,275,000	0	25,000	3,250,000
52	175	V. S. M. Vishnu	3,050,000	38,773	1,737,000	1,351,773
53	175	Mandala Venugopal Reddy	3,400,000	0	225,000	3,175,000
54	175	Vaddadi Ravi Kiran	3,350,000	0	679,000	2,671,000
55	175	Pindi Ram Narayana	3,050,000	40,413	1,737,005	1,353,408
56	175	T.Sridhar	3,050,000	19,313	1,737,000	1,332,313
57	175	Gopi ChandarThakkallapelli	3,350,000	875	375,000	2,975,875
58	175	Srinivas Rao.K	3,050,000	39,602	1,737,500	1,352,102
59	175	Nagam Devi Vara Prasad	3,200,000	36,313	1,037,500	2,198,813
60	175	Vooradi Ram - Sagar	3,050,000	20,543	1,181,250	1,889,293
61	175	V.Ramakrishna	3,050,000	59,481	1,737,500	1,371,981
62	175	Satish Kumar Kankati	3,050,000	37,024	1,687,500	1,399,524
63	175	Rajesh Kumar Mididoddi	3,050,000	16,680	1,687,500	1,379,180
64	175	D.Vignana Tejaswi	3,000,000	21,000	1,394,000	1,627,000

Nilgiri Estates

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Block Wise (Both) - Flat Wise Balances List

Flat No	Area	Buyer Name	Sale Amt	Oth Amts	Tot Recpts	Balance
65	175	Pendem Rakesh/Pendem Vanisri	3,050,000	37,024	1,687,500	1,399,524
66	175	Gopi Anumula	3,050,000	875	89,365	2,961,510
67	175	M.Shobha	3,250,000	0	25,000	3,225,000
68	175	Bellamkonda Sireesha	3,200,000	0	1,782,000	1,418,000
69	175	Ekloveya Pratap Dwivedi & Ranjana	3,275,000	0	682,000	2,593,000
70	175	D.V.A.H.G.Swaroop	3,250,000	7,875	675,000	2,582,875
71	175	Mr.CH.Srirama Sastry	3,250,000	7,875	1,448,000	1,809,875
72	175	Gangula Namratha Reddy	3,250,000	0	25,000	3,225,000
73	175	CH.Sujatha	3,200,000	48,211	2,050,000	1,198,211
74	175	Vinnakota Aaditya	3,250,000	7,875	650,000	2,607,875
75	175	Vinnakota Venkata Venu Madhav	3,250,000	7,875	1,098,000	2,159,875
76	175	Vinnakota Sridhar/V.Shanthi	3,250,000	875	425,000	2,825,875
77	175	Cherukupalli Sreenivas	3,250,000	0	25,000	3,225,000
78	175	Vasudha Sirasanagandla	3,250,000	0	660,000	2,590,000
79	175	Dr.A.Ramachandran	4,800,000	31,920	2,078,000	2,753,920
* * *		Block Totals.....	188,427,000	1,053,413	59,220,547	130,259,866
Grand Totals.....			188,427,000	1,053,413	59,220,547	130,259,866