

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

Journal Register
1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-19	Suspence 98-Sreenivasa Murty & K.Roopu Devi <i>Towards amount received from Villa no:-98 Chq No:008058 R-2778</i>	Journal Voucher	JV/1	1,00,000.00	1,00,000.00
4-Apr-19	12-Hari Kishan T.R Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
4-Apr-19	12-Hari Kishan T.R Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	30,938.00	30,938.00
8-Apr-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards reparing expenses payment made through m mahesh happy card</i>	Journal	JV /1	2,700.00	2,700.00
8-Apr-19	Subham Enterprises M.Mahesh-Happay Card A/c <i>Being amount credited to Subham Enterprises towards plumbing material payment made through m mahesh happy card</i>	Journal	JV /2	1,315.00	1,315.00
8-Apr-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to mahesh towards unloading charges of cement payment made through m mahesh happy card</i>	Journal	JV /3	1,440.00	1,440.00
8-Apr-19	Misc Expences Site-Exempted M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards bore lifting charges at villa no:-100 payment made through m mahesh happy card</i>	Journal	JV /4	12,000.00	12,000.00
8-Apr-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /5	142.00	142.00
8-Apr-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /6	578.00	578.00
8-Apr-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /7	341.00	341.00
Carried Over				1,49,844.00	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,844.00	
8-Apr-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /8	224.00	224.00
8-Apr-19	Mahalaxmi Electricals & Sanitary M.Mahesh-Happay Card A/c <i>Being amount credited to m mahesh towards purchase of hardware material payment made through m mahesh happy card</i>	Journal	JV /9	297.00	297.00
8-Apr-19	Printing & Stationary -Exempted Seven Hills Enterprises <i>towards Xerox bill against billno:-1371 dt:-04.04.2019</i>	Journal Voucher	JV/1	1,504.00	1,504.00
8-Apr-19	Conveyance-Exempted Sreenivas Sharma-Happay Card <i>towards Auto charges for wnt to Murthy office and vat department for vat case</i>	Journal Voucher	JV/2	440.00	440.00
8-Apr-19	100-Neelam Vijaya Sarathi Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/3	390.00	390.00
8-Apr-19	DISCOUNT 100-Neelam Vijaya Sarathi <i>towards discount</i>	Journal Voucher	JV/4	9,520.00	9,520.00
10-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payed against invoice no:-5396 dt:-2.4.19 po no:-57594 (4165*1%)</i>	Journal	JV /1	42.00	42.00
10-Apr-19	K.Satish Kumar-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Satish Kumar towards tds payed against invoice no:-5395 dt:-2.4.19 po no:-57460</i>	Journal	JV /2	83.00	83.00
10-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashmol towards tds payed against invoice no:-5365 dt:-1.4.19 po no:-56683</i>	Journal	JV /3	33.00	33.00
13-Apr-19	122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha Soham Modi Huf <i>being amount paid towards registration exp for sale deed and agreement for construction for Villa No. 122</i>	Journal	JV /1	14,250.00 11.80 85,500.00 11.80	99,773.60
	Carried Over			1,76,627.00	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,627.00	
13-Apr-19	Misc Expences Site-Exempted Hardware Material-Exempted Repairs & Maintanance-Exempted M.Mahesh-Happay Card A/c <i>towards Purchase of hardware material Police beat charges, Sticking charges at site payment made through happay card of mahesh</i>	Journal Voucher	JV/1	800.00 656.00 7,400.00	8,856.00
18-Apr-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-5384 dt:-1.4.19 po no:-57623 (7329*1%)</i>	Journal	JV /1	73.00	73.00
18-Apr-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-5385 dt:-1.4.19 po no:-57622 (7329*1%)</i>	Journal	JV /2	73.00	73.00
18-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashmol towards tds payable against invoice no:-5541 dt:-13.4.19 po no:-57771 (11454.96*1%)</i>	Journal	JV /3	115.00	115.00
18-Apr-19	K.Satish Kumar-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to K.Satish Kumar towards tds payable against invoice no:-5540 dt:-13.4.19 po no:-57866 (3202.40*1%)</i>	Journal	JV /4	32.00	32.00
18-Apr-19	122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha K.Prabhakar Reddy-Happy Card A/c <i>towards Doc, Ec Expences for villa no:-122</i>	Journal Voucher	JV/1	2,500.00 5,300.00	7,800.00
18-Apr-19	Misc Expences - Exempted K.Prabhakar Reddy-Happy Card A/c <i>towards ATm usage charges for Happay card</i>	Journal Voucher	JV/2	20.00	20.00
19-Apr-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to CH Ramesh towards purchase of stamp papers payment made through CH.Ramesh happy card</i>	Journal	JV /1	2,400.00	2,400.00
22-Apr-19	06-Balaji Raghavendran/B.Vidya Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
22-Apr-19	06-Balaji Raghavendran/B.Vidya Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/2	45,000.00	45,000.00
22-Apr-19	06-Balaji Raghavendran/B.Vidya Maintanance & Security Deposit <i>towards Service tax arears</i>	Journal Voucher	JV/3	14,585.00	14,585.00
	Carried Over			2,42,615.00	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,615.00	
22-Apr-19	06-Balaji Raghavendran/B.Vidya Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/4	0.20	0.20
22-Apr-19	90 - Valluri Grace Yesudass Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
22-Apr-19	117-Akundi Ravi Kishore Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/6	390.00	390.00
22-Apr-19	DISCOUNT 117-Akundi Ravi Kishore <i>towards discount</i>	Journal Voucher	JV/7	50,000.00	50,000.00
24-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5598 dt:-17.4.19 po no:-57713 (1838.44*1%)</i>	Journal	JV /1	18.00	18.00
24-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5596 dt:-17.4.19 po no:-57714 (3232.85*1%)</i>	Journal	JV /2	32.00	32.00
24-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5599 dt:-17.4.19 po no:-57729</i>	Journal	JV /3	65.00	65.00
24-Apr-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5597 dt:-17.4.19 po no:-57773 (7328.68*1%)</i>	Journal	JV /4	73.00	73.00
24-Apr-19	M.Mahesh Kumar Salary A/c Salaries <i>towards fine imposed for delay in works</i>	Journal Voucher	JV/1	1,000.00	1,000.00
24-Apr-19	Postage & Courier -Exempted Ch.Ramesh-Happy Card A/c <i>towards postage charges for villa no:-162 payment made through happay card of Ramesh</i>	Journal Voucher	JV/2	22.00	22.00
24-Apr-19	G Srinivas On A/c PREETHI AND CO. <i>towards GST return filling charges from Oct to Dec-18 against bil nos:-2018-19/253 Dt:-08.02.2019</i>	Journal Voucher	JV/3	4,500.00	4,500.00
24-Apr-19	Mahaveer Gurjar on A/c PREETHI AND CO. <i>towards GST return filling charges from Oct to Dec-18 against bil nos:-2018-19/263 Dt:-08.02.2019</i>	Journal Voucher	JV/4	4,500.00	4,500.00
	Carried Over			3,03,605.20	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,605.20	
25-Apr-19	Gardening Material-Exempted Y.Ravi Shankar-Gardener <i>Being amount credited to Y Ravi Shankar towards carpet grass work done against invoice no:-291 dt:-3.4.19 po no:-56519</i>	Journal	JV /1	4,150.00	4,150.00
27-Apr-19	IKEA P.Raghu-Happay Card <i>towards purchase of furniture payemnt made through Raghu happay card against bill no:-s50118A001197601</i>	Journal Voucher	JV/1	29,040.00	29,040.00
29-Apr-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to mallesham towards purchase of general material payment made through mallesham happy card</i>	Journal	JV /1	368.00	368.00
29-Apr-19	Staff Welfare Mallesham Happy Card <i>Being amount credited to mallesham towards MD Sir site visit refreshments payment made through Mallesham Happy Card</i>	Journal	JV /2	150.00	150.00
29-Apr-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to mallesham towards purchase of plumbing material payment made through Mallesham Happy Card</i>	Journal	JV /3	684.00	684.00
29-Apr-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to mallesham towards purchase of chlorine powder for swimming pool cleaning payment made through Mallesham Happy Card</i>	Journal	JV /4	1,200.00	1,200.00
30-Apr-19	GST Payable CGST SGST <i>being amount set of for the month of april19</i>	Journal Voucher	JV/1	65,666.58	32,833.29 32,833.29
30-Apr-19	Salaries Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Being amount credited to staff salaries for the month of April-2019</i>	Journal Voucher	JV/2	1,88,994.00	45,824.00 38,574.00 25,954.00 18,473.00 18,318.00 15,394.00 13,974.00 12,483.00
	Carried Over			5,93,857.78	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,93,857.78	
30-Apr-19	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/3	1,800.00	
	M.Madhusudan-Salary A/c			1,800.00	
	Devi Lavanya-Salary A/c			1,464.00	
	Edunuri Mallesham-Salary A/c			1,108.00	
	M.D.Fazal Pasha-Salary A/c			953.00	
	Toomacherla Akhil-Salary			924.00	
	Anil Medaboina-Salary			838.00	
	Ithagoni Sandeesh Goud-Salary A/c			749.00	
	Staff Provident Fund				9,636.00
	<i>Being amount debited towards staff PF for the month of Apr-19</i>				
30-Apr-19	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/4	200.00	
	M.Madhusudan-Salary A/c			200.00	
	Devi Lavanya-Salary A/c			200.00	
	Edunuri Mallesham-Salary A/c			150.00	
	Firm Professional Tax				750.00
	<i>towards staff PT for the month of Apr-19</i>				
30-Apr-19	Edunuri Mallesham-Salary A/c	Journal Voucher	JV/5	323.00	
	M.D.Fazal Pasha-Salary A/c			321.00	
	Toomacherla Akhil-Salary			269.00	
	Anil Medaboina-Salary			245.00	
	Ithagoni Sandeesh Goud-Salary A/c			218.00	
	Staff ESI				1,376.00
	<i>towards staff ESI payment for the month of Apr-19</i>				
30-Apr-19	Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/6	200.00	
	Salaries				200.00
	<i>toowards fine imposed for sending requisitions in between 29th to 31st of sslp reconciliation time</i>				
30-Apr-19	Edunuri Mallesham-Salary A/c	Journal Voucher	JV/7	200.00	
	Salaries				200.00
	<i>towards fine imposed for delay in processing and sending bills</i>				
30-Apr-19	Staff ESI	Journal Voucher	JV/8	5,115.00	
	Summit Builders-Statutory Payments				5,115.00
	<i>towards Staff ESI payment for the month of Apr-19</i>				
30-Apr-19	Staff Provident Fund	Journal Voucher	JV/9	20,174.00	
	Summit Builders-Statutory Payments				20,174.00
	<i>towards staff PF for the month of Apr-19</i>				
30-Apr-19	Firm Professional Tax	Journal Voucher	JV/10	750.00	
	Summit Builders-Statutory Payments				750.00
	<i>Towards staff PT payment for the month of Apr-19</i>				
	Carried Over			6,22,619.78	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,22,619.78	
30-Apr-19	Mobile Allowances	Journal Voucher	JV/11	3,192.00	
	Conveyance Allowances			3,600.00	
	Gorugantula Srinivasa Kumar-Salary				1,599.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	Edunuri Mallesham-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	towards staff Mobile allowances for the month of Apr -19				
3-May-19	Basha Ashamol on A/c	Journal	JV /1	9.00	
	TDS PAYABLE-2019-20				9.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-5695 dt:-24.4.19 po no:-57715 (932*1%)				
3-May-19	Basha Ashamol on A/c	Journal	JV /2	18.00	
	TDS PAYABLE-2019-20				18.00
	Being amount debited to Basha Ashamol towards tds payable against invoice no:-5694 dt:-24.4.19 po no:-57711 (1838*1%)				
3-May-19	98-Sreenivasa Murty & K.Roopaa Devi	Journal	JV /3	1,08,000.00	
	98-Sreenivasa Murty & K.Roopaa Devi			11.80	
	98-Sreenivasa Murty & K.Roopaa Devi			18,000.00	
	98-Sreenivasa Murty & K.Roopaa Devi			11.80	
	Soham Modi Huf				1,26,023.60
	being amount paid towards regisration exp for sale deed and CA for Villa No. 98				
3-May-19	116-A.V.S.N.Murthy	Journal	JV /4	1,59,000.00	
	116-A.V.S.N.Murthy			11.80	
	116-A.V.S.N.Murthy			26,500.00	
	116-A.V.S.N.Murthy			11.80	
	Soham Modi Huf				1,85,523.60
	being amount paid towads registration exp for sale deed and CA for Villa No. 116				
3-May-19	80A-Cirigimi.Deepa	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	towards stampduty charges				
7-May-19	Misc Expenses - Exempted	Journal	JV /1	180.00	
	Ch.Ramesh-Happy Card A/c				180.00
	Being amount credited to Ch.Ramesh towards passport size photo payment made through Ch. Ramesh-Happy Card				
7-May-19	Legal Expences-Exempted	Journal	JV /2	2,250.00	
	Ch.Ramesh-Happy Card A/c				2,250.00
	Being amount credited to Ch.Ramesh towards purchase stamp papers 150*15 payment made through Ch.Ramesh-Happy Card				
	Carried Over			8,95,658.78	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,95,658.78	
8-May-19	Security Charges -URD TDS PAYABLE-2019-20 United Security Services <i>Being amount credited to United Security Services towards security charges for the month of April-2019 invoice no:-USS/10/19 dt:-30.4.19</i>	Journal	JV /1	25,557.00	256.00 25,301.00
8-May-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of April-2019 invoice no:-13 dt:-30.4.19</i>	Journal	JV /2	18,150.00	363.00 17,787.00
9-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-5880 dt:-6.5.19 po no:-57772 (7328.68*1%)</i>	Journal	JV /1	73.00	73.00
9-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-5879 dt:-6.5.19 po no:-57916 (11454.96*1%)</i>	Journal	JV /2	115.00	115.00
11-May-19	Shaik Moiz -On A/c Shaik Moiz-Loan <i>towards Loan amount adjusted against bills</i>	Journal Voucher	JV/1	13,000.00	13,000.00
15-May-19	98-Sreenivasa Murty & K.Roopu Devi 116-A.V.S.N.Murthy 116-A.V.S.N.Murthy 98-Sreenivasa Murty & K.Roopu Devi K.Prabhakar Reddy-Happy Card A/c <i>Being amount credited to K.Prabhakar towards registration misc,doc & E.C expnses & registration misc for construction agreement for villa no:-98,116 payment made through K.Prabhakar Reddy-Happy Card</i>	Journal Voucher	JV/1	5,300.00 5,300.00 2,500.00 2,500.00	15,600.00
15-May-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards franking & notary payment made through Ch.Ramesh -Happy Card</i>	Journal Voucher	JV/2	440.00	440.00
15-May-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to Mellesham towards miscellaneous expenses payment made through mallesham happy card</i>	Journal Voucher	JV/3	1,250.00	1,250.00
15-May-19	News Paper & Periodicals-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards news paper bill payment made through Mallesham Happy Card</i>	Journal Voucher	JV/4	720.00	720.00
	Carried Over			9,60,263.78	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,60,263.78	
15-May-19	Hardware Material-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards purchase of plumbing material & acid bottle for cleaning of swimming pool payment made through Mallesham Happy Card</i>	Journal Voucher	JV/5	1,062.00	1,062.00
15-May-19	T.Kurmanna-On A/c Mallesham Happy Card <i>Being amount credited to Mallesham towards onsultation charges to labourer sukhiya for scorpio bite payment made through Mallesham Happy Card</i>	Journal Voucher	JV/6	1,580.00	1,580.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-100</i>	Journal	JV /1	2,590.00	130.00 2,460.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-80A</i>	Journal	JV /2	3,700.00	185.00 3,515.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-6</i>	Journal	JV /3	3,330.00	167.00 3,163.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-80B</i>	Journal	JV /4	3,240.00	162.00 3,078.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-100</i>	Journal	JV /5	2,520.00	126.00 2,394.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-80A</i>	Journal	JV /6	3,600.00	180.00 3,420.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for villa no:-6</i>	Journal	JV /7	3,240.00	162.00 3,078.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-80B</i>	Journal	JV /8	1,350.00	68.00 1,282.00
	Carried Over			9,86,475.78	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,86,475.78	
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-100</i>	Journal	JV /9	1,050.00	53.00 997.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-80A</i>	Journal	JV /10	1,500.00	75.00 1,425.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for villa no:-6</i>	Journal	JV /11	1,350.00	68.00 1,282.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-80B</i>	Journal	JV /12	1,080.00	54.00 1,026.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-100</i>	Journal	JV /13	840.00	42.00 798.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-80A</i>	Journal	JV /14	1,200.00	60.00 1,140.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for villa no:-6</i>	Journal	JV /15	1,080.00	54.00 1,026.00
17-May-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL incentives for villa no:-80B</i>	Journal Voucher	JV/1	3,330.00	167.00 3,163.00
17-May-19	98-Sreenivasa Murty & K.Roopu Devi Legal Expences-Exempted <i>towards stampduty chares</i>	Journal Voucher	JV/2	390.00	390.00
17-May-19	DISCOUNT 98-Sreenivasa Murty & K.Roopu Devi <i>towards discount</i>	Journal Voucher	JV/3	50,000.00	50,000.00
17-May-19	98-Sreenivasa Murty & K.Roopu Devi K.Prabhakar Reddy-Happy Card A/c <i>towards Bank disbursement charges</i>	Journal Voucher	JV/4	500.00	500.00
	Carried Over			10,48,795.78	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,48,795.78	
17-May-19	98-Sreenivasa Murty & K.Roopu Devi Rounded Off <i>towards writtenoff</i>	Journal Voucher	JV/5	0.40	0.40
17-May-19	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards replacement of printer pick up roller from 24 mantra technologies payment made through suneel happy card against billn o:-710 dt:-16.05.2019</i>	Journal Voucher	JV/6	2,500.00	2,500.00
17-May-19	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>towards printer repairing charges from Sterling Office Systems against bill no:-1339 dt:-09.05.19 payment made through Suneel Happay card</i>	Journal Voucher	JV/7	1,400.00	1,400.00
18-May-19	Legal Expences-Exempted Ch.Ramesh-Happy Card A/c <i>towards Frankling charges & Notary charges for villa no:-02 payment made through CH.Ramesh Happay card</i>	Journal Voucher	JV/1	440.00	440.00
24-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount dedited to Basha Ashamol towards tds payable against invoice no:-6005 dt:-13.5.19 po no:-58566 (1838*1%)</i>	Journal	JV /1	18.00	18.00
24-May-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2019-20 <i>Being amount dedited to Narsing Rao Mylaram towards tds payable against invoice no:-6006 dt:-13.5.19 po no:-58565 (906*1%)</i>	Journal	JV /2	9.00	9.00
24-May-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2019-20 <i>Being amount dedited to Narsing Rao Mylaram towards tds payable against invoice no:-6007 dt:-13.5.19 po no:-58564 (906*1%)</i>	Journal	JV /3	9.00	9.00
24-May-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6003 dt:-13.5.19 po no:-58561 (1712*1%)</i>	Journal	JV /4	17.00	17.00
24-May-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6054 dt:-15.5.19 po no:-58664 (8929*1%)</i>	Journal	JV /5	89.00	89.00
29-May-19	Misc Expenses - Exempted Shiva Shankar -Happay CArd A/c <i>Being amount credited to Shiva Shankar towards purchase of rubber stamps payment made through Shiva Shankar Happay Card</i>	Journal	JV /1	100.00	100.00
	Carried Over			10,53,378.18	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,53,378.18	
29-May-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards purchase of stamp papers payment made through Ch.Ramesh Happy Card</i>	Journal	JV /2	1,500.00	1,500.00
29-May-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards purchased sweet box for NE-98 payment made through Ch.Ramesh Happy Card</i>	Journal	JV /3	504.00	504.00
29-May-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6117 dt:-20.5.19 po no:-58702 (7328*1%)</i>	Journal	JV /4	73.00	73.00
30-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-6159 dt:-22.5.19 po no:-57715 (2326*1%)</i>	Journal	JV /1	23.00	23.00
30-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-6190 dt:-23.5.19 po no:-58567 (5097*1%)</i>	Journal	JV /2	51.00	51.00
30-May-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to M.Praveen Babu towards tds payable against invoice no:-6188 dt:-23.5.19 po no:-58561 (2326*1%)</i>	Journal	JV /3	23.00	23.00
30-May-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6191 dt:-23.5.19 po no:-58560 (3258*1%)</i>	Journal	JV /4	33.00	33.00
30-May-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6166 dt:-22.5.19 po no:-58757 (4656*1%)</i>	Journal	JV /5	47.00	47.00
30-May-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6094 dt:-18.5.19 po no:-58757 (3676*1%)</i>	Journal	JV /6	37.00	37.00
30-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-6189 dt:-23.5.19 po no:-58566 (2326*1%)</i>	Journal	JV /7	23.00	23.00
	Carried Over			10,55,692.18	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,55,692.18	
30-May-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being aomunt debited to Basha Ashamol towards tds payable against invoice no:-6156 dt:-22.5.19 po no:-57711 (2326*1%)</i>	Journal	JV /8	23.00	23.00
31-May-19	Firm Professional Tax Summit Builders-Statutory Payments <i>Towards STaff PT payment for the month of May-19</i>	Journal	JV /1	550.00	550.00
31-May-19	Mobile Allowances Conveyance Allownaces Gorugantula Srinivasa Kumar-Salary M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>Being amount credited to staff salary of mobile allowance,convyance charges for the month of May -2019</i>	Journal	JV /2	3,192.00 2,400.00	399.00 399.00 399.00 399.00 399.00 1,599.00 1,599.00 399.00
31-May-19	Salaries M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c <i>towards staff salaries for the month of May-19</i>	Journal Voucher	JV/1	1,37,538.00	38,574.00 22,468.00 16,767.00 17,340.00 15,394.00 14,921.00 12,074.00
31-May-19	M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c Firm Professional Tax <i>towards Staff PT payment for the month of May-19</i>	Journal Voucher	JV/2	200.00 200.00 150.00	550.00
31-May-19	M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Staff Provident Fund <i>towards staff povident fund for the month of May-19</i>	Journal Voucher	JV/3	1,800.00 1,348.00 1,006.00 923.00 924.00 895.00 724.00	7,620.00
31-May-19	Edunuri Mallesham-Salary A/c M.D.Fazal Pasha-Salary A/c Toomacherla Akhil-Salary Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Staff ESI <i>towards staff ESI for the month of MAY-19</i>	Journal Voucher	JV/4	293.00 303.00 269.00 261.00 212.00	1,338.00
	Carried Over			11,99,288.18	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,99,288.18	
31-May-19	GST Payable CGST SGST <i>Beign amount set for the month of May-19</i>	Journal Voucher	JV/5	3,93,364.68	1,96,682.34 1,96,682.34
31-May-19	Staff ESI Summit Builders-Statutory Payments <i>towards Staff ESI payment for the month of MAY-19</i>	Journal Voucher	JV/6	4,976.00	4,976.00
31-May-19	Staff Provident Fund Summit Builders-Statutory Payments <i>towards staff PF for the month of MAY-19</i>	Journal Voucher	JV/7	16,059.00	16,059.00
1-Jun-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to Mallesham towards plumbing material against invoice no:-2294 dt:-30.5. 19 payment made through Mallesham Happy Card</i>	Journal	JV /1	1,715.00	1,715.00
1-Jun-19	Repairs & Maintanance-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards fixing of new KSB motor pump & HDPE pipe 300 feet into borewel near villa no:-100 payment made through Mallesham Happy Card</i>	Journal	JV /2	1,000.00	1,000.00
1-Jun-19	Misc Expenses - Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards hamali charges unloading of 500 cement bags from lorry payment made through Mallesham Happy Card</i>	Journal	JV /3	2,500.00	2,500.00
1-Jun-19	Misc Expenses - Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards weighing of steel charges payment made through Mallesham Happy Card</i>	Journal	JV /4	40.00	40.00
1-Jun-19	Misc Expenses - Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards weigh charges of z-angles powder coated payment made through Mallesham Happy Card</i>	Journal	JV /5	50.00	50.00
1-Jun-19	Repairs&Maintanance-Comp-Exempted K.Suneel -Happy Card A/c <i>Being amount credited to k.sunil towards purchase of cartage payment made through k.sunil happy card</i>	Journal	JV /6	1,890.00	1,890.00
1-Jun-19	98-Sreenivasa Murty & K.Roopaa Devi 98-Sreenivasa Murty & K.Roopaa Devi 98-Sreenivasa Murty & K.Roopaa Devi Nilgiri Estate Owners Association <i>towards corpusfund,maintance,& Membership fee for villa no:-98</i>	Journal Voucher	JV/1	30,000.00 9,000.00 50.00	39,050.00
6-Jun-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards purchase of sweet box payment made through Ch. Ramesh-Happy Card</i>	Journal	JV /1	504.00	504.00
	Carried Over			16,51,386.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,51,386.86	
6-Jun-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards DTDC couriers for NE payment made through Ch.Ramesh -Happy Card</i>	Journal	JV /2	80.00	80.00
6-Jun-19	Misc Expenses - Exempted Happy Card -M.Malla Reddy <i>Being amount credited to Malla Reddy towards HMDA OC file typing of note sheet of NE paid to clerk payment made through Happy Card -M.Malla Reddy</i>	Journal	JV /3	2,000.00	2,000.00
8-Jun-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards garbage collection from all villas daily payment made through Mallesham Happy Card</i>	Journal	JV /1	2,250.00	2,250.00
8-Jun-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards night petrolling police beat at site daily for safety & security payment made through Mallesham Happy Card</i>	Journal	JV /2	1,000.00	1,000.00
8-Jun-19	News Paper & Periodicals-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards paper bill payment made through Mallesham Happy Card</i>	Journal	JV /3	1,420.00	1,420.00
8-Jun-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to Mallesham towards purchase of plumbing material payment made through Mallesham Happy Card</i>	Journal	JV /4	555.00	555.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>towards HL incentive for villa no:-117</i>	Journal	JV /5	3,700.00	185.00 3,515.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>towards HL incentive for villa no:-98</i>	Journal	JV /6	1,480.00	74.00 1,406.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>towards HL incentive for villa no:-117</i>	Journal	JV /7	3,600.00	180.00 3,420.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>towards HL incentive for villa no:-98</i>	Journal	JV /8	1,440.00	72.00 1,368.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>towards HL Incentives For villa no:-117</i>	Journal Voucher	JV/1	1,500.00	75.00 1,425.00
	Carried Over			16,70,411.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,70,411.86	
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>towards HL Incentives For villa no:-98</i>	Journal Voucher	JV/2	600.00	30.00 570.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>towards HL Incentives For villa no:-117</i>	Journal Voucher	JV/3	1,200.00	60.00 1,140.00
8-Jun-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>towards HL Incentives For villa no:-98</i>	Journal Voucher	JV/4	480.00	24.00 456.00
8-Jun-19	B.Shobha-On A/c Basha Ashamol on A/c <i>towards transferred</i>	Journal Voucher	JV/5	72,961.00	72,961.00
14-Jun-19	Transportation Charges Exmpt Shiva Shankar -Happay CARD A/c <i>Being amount credited to Shiva Shankar towards auto charges for went to murthy office for vat consultancy payment made through Shiva Shankar Happay CARD</i>	Journal	JV /1	240.00	240.00
14-Jun-19	Misc Expences Site-Exempted Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards purchase of sweet box for plot no:-98 payment made through Ch.Ramesh Happy Card</i>	Journal	JV /2	508.00	508.00
14-Jun-19	Conveyance-Exempted Sreenivas Sharma-Happay Card <i>Being amount credited to Sreenivas Sharma towards cab charges for murthy office for vat calculation of NE payment made through Sreenivas Sharma Happay Card</i>	Journal	JV /3	412.00	412.00
14-Jun-19	Furniture-Exempted Transportation Charges Exmpt T.Venkatesh-(Tailor) <i>Being amount credited to T.Venkatesh towards furniture purchased from Sri Aparna Sofa Works against invoice no:-62 dt:-25.5.19 po no:-58551</i>	Journal	JV /4	17,190.00 500.00	17,690.00
14-Jun-19	Security Charges -URD TDS PAYABLE-2019-20 United Security Services <i>Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice no:-USS/30/19 dt:-31.5.19</i>	Journal	JV /5	30,730.00	307.00 30,423.00
14-Jun-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of May-2019 against invoice no:-01 dt:-31.5.2019</i>	Journal	JV /6	23,150.00	463.00 22,687.00
	Carried Over			18,17,882.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,17,882.86	
14-Jun-19	Commission-URD V.Swetha-Commission A/c <i>towards Marketing Incentive for the Q4</i>	Journal Voucher	JV/1	5,417.00	5,417.00
14-Jun-19	V.Swetha-Commission A/c TDS PAYABLE-2019-20 <i>towards TDS On Commission</i>	Journal Voucher	JV/2	271.00	271.00
17-Jun-19	Borewell Charges-Exempted TDS PAYABLE-2019-20 Sai Venkateshwara Borewells <i>towards borewell charges flushing at Villa no:-100 against bill no:-28 dt:-07.05.2019</i>	Journal	JV /1	15,400.00	154.00 15,246.00
17-Jun-19	Professional Tax Payable Professional Tax Payable Professional Tax Payable Professional Tax Payable Statutory Payments-Modi Housing Pvt Ltd <i>towards Pt payment for The FY 17-18 & 18-19</i>	Journal	JV /2	16,300.00 2,413.00 11,250.00 636.00	30,599.00
17-Jun-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>towards CPVC & PVC works and drainage line & OHT works completed in V.No 163,164,166 work done from 23.05.19 to 08.06.19</i>	Journal Voucher	JV/1	20,160.00 20,160.00 10,080.00	50,400.00
17-Jun-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>towards compleiton of Grills Fixing work done for villa nos:-103,105,109,110,112,113,117,122,125,126 aork done from 05.05.19 to 10.06.19</i>	Journal Voucher	JV/2	2,146.00 2,146.00 1,073.00	5,365.00
17-Jun-19	Misc Expenses - Exempted Ch.Ramesh-Happy Card A/c <i>yowards purchase of Sweet box for villa no:-90 payemnt made through happay card of CH.Ramesh</i>	Journal Voucher	JV/3	504.00	504.00
17-Jun-19	Postage & Courier -Exempted Ch.Ramesh-Happy Card A/c <i>towards register post charges for villa no:-98 payment made throguh happay card of CH.Ramesh</i>	Journal Voucher	JV/4	35.00	35.00
18-Jun-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to Mallesham towards purchase of hardware material against invoice no:-2328,2316 dt:-14.6.19,6.6.19 payment made through Mallesham Happy Card</i>	Journal	JV /1	2,041.00	2,041.00
18-Jun-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards weighing of RMC vehicles payment made through Mallesham Happy Card</i>	Journal	JV /2	1,950.00	1,950.00
	Carried Over			18,82,106.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,82,106.86	
21-Jun-19	84-Vamsee Krishna	Journal	JV /1	1,09,500.00	
	84-Vamsee Krishna			11.80	
	84-Vamsee Krishna			18,250.00	
	84-Vamsee Krishna			11.80	
	Soham Modi Huf				1,27,773.60
	<i>being amount paid towards registraton exp for sale deed and CA for Villa No. 84</i>				
21-Jun-19	83-Repala Sunil	Journal	JV /2	1,09,500.00	
	83-Repala Sunil			11.80	
	83-Repala Sunil			18,250.00	
	83-Repala Sunil			11.80	
	Soham Modi Huf				1,27,773.60
	<i>being amount paid towards registration for sale deed and CA for Villa No. 83</i>				
21-Jun-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Journal	JV /3	1,12,500.00	
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao			11.80	
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao			18,750.00	
	104-Sudha Avasarala D/o.N.V.Ratnaji Rao			11.80	
	Soham Modi Huf				1,31,273.60
	<i>being amount paid towards registration exp for sale deed and CA for Villa No. 104</i>				
22-Jun-19	Repairs&Maintanance-Comp-Exempted	Journal	JV /1	2,400.00	
	K.Suneel -Happy Card A/c				2,400.00
	<i>Being amount credited to K.Suneel towards printer repairing charges payment made through K.Suneel Happy Card</i>				
26-Jun-19	Labour Charges -URD	Journal	JV /1	2,400.00	
	Allowance for Const Equip -URD			2,400.00	
	Allowance for Consumables -URD			1,200.00	
	K.Kumar-On A/c				6,000.00
	<i>Being amount credited to K.Kumar towards completion of chipping,laying pipes & fixing of metal boxes at villa no:-174 from dt:-20.4.19 to dt:-11.5.19</i>				
26-Jun-19	Labour Charges -URD	Journal	JV /2	5,746.00	
	Allowance for Const Equip -URD			5,746.00	
	Allowance for Consumables -URD			2,873.00	
	Yageti Eswar Rao-On A/c				14,365.00
	<i>Being amount credited to K.Kumar towards the completion of scaffolding work for texture work & for painting of villa no:-166,115,141,120 from dt:-4.5.19 to dt:-9.5.19</i>				
26-Jun-19	Labour Charges -URD	Journal	JV /3	3,204.00	
	Allowance for Const Equip -URD			3,204.00	
	Allowance for Consumables -URD			1,602.00	
	Yageti Eswar Rao-On A/c				8,010.00
	<i>Being amount credited to Yageti Eswar Rao towards curing bunds making for CC road laid from villa no:-136-144 & 145-152 from dt:-12.6.19 to dt:-14.6.19</i>				
	Carried Over			22,27,356.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,27,356.86	
26-Jun-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards completion of tiles & granite laying work for villa nos: -133,139,142,143,166 from dt:-20.5.19 to dt:-15.6.19</i>	Journal	JV /4	55,744.00 55,744.00 27,872.00	1,39,360.00
26-Jun-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Being amount credited to M.Ganesh Kumar towards laying 6sq mm armored cable from feeder box to each villa no:-153-160 from dt:-25.5.19 to dt:-29.5.19</i>	Journal	JV /5	1,920.00 1,920.00 960.00	4,800.00
27-Jun-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6454 dt:-15.6.19 po no:-59254 (4165*1%)</i>	Journal	JV /1	42.00	42.00
27-Jun-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-6414 dt:-13.6.19 po no:-59074 (8929.88*1%)</i>	Journal	JV /2	89.00	89.00
27-Jun-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha.A towards tds payable against invoice no:-6505 dt:-18.6.19 po no:-59181 (11058*1%)</i>	Journal	JV /3	111.00	111.00
27-Jun-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha.A towards tds payable against invoice no:-6506 dt:-18.6.19 po no:-59222 (8929*1%)</i>	Journal	JV /4	89.00	89.00
27-Jun-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha.A towards tds payable against invoice no:-6453 dt:-15.6.19 po no:-59072 (960.72*1%)</i>	Journal	JV /5	10.00	10.00
27-Jun-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha.A towards tds payable against invoice no:-6419 dt:-15.6.19 po no:-59072 (6613.52*1%)</i>	Journal	JV /6	66.00	66.00
27-Jun-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha.A towards tds payable against invoice no:-6415 dt:-13.6.19 po no:-59073 (3258.81*1%)</i>	Journal	JV /7	33.00	33.00
	Carried Over			22,85,460.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,85,460.86	
28-Jun-19	Repairs & Maintanance-URD T.Sunil Singh <i>Being amount credited to T.Sunil Singh towards repairing charges HP diesel determining pump 5HP</i>	Journal	JV /1	9,120.00	9,120.00
28-Jun-19	Repairs & Maintanance-URD T.Sunil Singh <i>Being amount credited to T.Sunil Singh towards repairing charges for de-watering pump 5HP</i>	Journal	JV /2	9,120.00	9,120.00
28-Jun-19	Miscellaneous Expenses -Urd Ch.Ramesh-Happy Card A/c <i>Being amount credited to Ch.Ramesh towards sweet box for flat no:-NE-117 payment made through Ch. Ramesh-Happy Card</i>	Journal	JV /3	504.00	504.00
28-Jun-19	Misc Expences Site-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards refreshment & ATM charges payment made through Mallesham Happy Card</i>	Journal	JV /4	340.00	340.00
28-Jun-19	Rama Electricals & Hardware Mallesham Happy Card <i>Being amount credited to Mallesham Happy Card towards plumbing material purchased payment made through Mallesham Happy Card</i>	Journal	JV /5	1,740.00	1,740.00
28-Jun-19	News Paper & Periodicals-Exempted Mallesham Happy Card <i>Being amount credited to Mallesham towards news paper charges payment made through Mallesham Happy Card</i>	Journal	JV /6	620.00	620.00
28-Jun-19	Basha Ashamol on A/c PREETHI AND CO. <i>Being amount credited to PREETHI AND CO. towards GST Returns Filing charges for period Jan -19 to Mar-19</i>	Journal	JV /7	4,500.00	4,500.00
28-Jun-19	G Srinivas On A/c PREETHI AND CO. <i>Being amount credited to PREETHI AND CO. towards GST Return filing charges for period Jan-19 to Mar-19</i>	Journal	JV /8	4,500.00	4,500.00
28-Jun-19	Mahaveer Gurjar on A/c PREETHI AND CO. <i>Being amount credited to PREETHI AND CO. towards GST Return filing charges for period Jan-19 to Mar-19</i>	Journal	JV /9	4,500.00	4,500.00
	Carried Over			23,20,404.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,20,404.86	
30-Jun-19	Salaries	Journal	JV /1	1,40,474.00	
	M.Madhusudan-Salary A/c				36,200.00
	Devi Lavanya-Salary A/c				22,855.00
	Edunuri Mallesham-Salary A/c				18,473.00
	M.D.Fazal Pasha-Salary A/c				18,318.00
	Toomacherla Akhil-Salary				16,342.00
	Anil Medaboina-Salary				15,394.00
	Ithagoni Sandeesh Goud-Salary A/c				12,892.00
	Being amount debited to salaries towards staff salaries for the month of June-19				
30-Jun-19	M.Madhusudan-Salary A/c	Journal	JV /2	1,800.00	
	Devi Lavanya-Salary A/c			1,371.00	
	Edunuri Mallesham-Salary A/c			1,108.00	
	M.D.Fazal Pasha-Salary A/c			953.00	
	Toomacherla Akhil-Salary			924.00	
	Anil Medaboina-Salary			924.00	
	Ithagoni Sandeesh Goud-Salary A/c			774.00	
	Staff Provident Fund				7,854.00
	Being amount credited to PF towards staff salaries for the month of June-19				
30-Jun-19	Edunuri Mallesham-Salary A/c	Journal	JV /3	323.00	
	M.D.Fazal Pasha-Salary A/c			321.00	
	Toomacherla Akhil-Salary			286.00	
	Anil Medaboina-Salary			269.00	
	Ithagoni Sandeesh Goud-Salary A/c			226.00	
	Staff ESI				1,425.00
	Being amount credited to ESI towards staff salaries for the month of June-19				
30-Jun-19	M.Madhusudan-Salary A/c	Journal	JV /4	200.00	
	Devi Lavanya-Salary A/c			200.00	
	Edunuri Mallesham-Salary A/c			150.00	
	Firm Professional Tax				550.00
	Being amount credited to PT towards staff salaries for the month of June-19				
30-Jun-19	CGST	Journal Voucher	JV/1	76,984.42	
	SGST			76,984.42	
	GST Payable				1,53,968.84
	Beign amount set for the month of June-19				
30-Jun-19	101-Mr.Arvind Kumar Kushwaha	Journal Voucher	JV/2	0.40	
	Bad Debits Written Off				0.40
	towards amount written off				
30-Jun-19	Staff ESI	Journal Voucher	JV/3	5,295.00	
	Summit Builders-Statutory Payments				5,295.00
	towards staff ESI payment for the month of June-19				
30-Jun-19	Staff Provident Fund	Journal Voucher	JV/4	16,533.00	
	Summit Builders-Statutory Payments				16,533.00
	towards staff PF for the month of June-19				
30-Jun-19	Firm Professional Tax	Journal Voucher	JV/5	550.00	
	Summit Builders-Statutory Payments				550.00
	towards Staff PT payment for the month of June-19				
	Carried Over			25,62,564.68	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,62,564.68	
30-Jun-19	Mobile Allowances	Journal Voucher	JV/6	3,192.00	
	Conveyance Allowances			2,400.00	
	Gorugantula Srinivasa Kumar-Salary				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	Edunuri Mallesham-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	<i>towards mobile allowances & Conveyance charges for the month of June-19</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /1	20,000.00	
	Allowance for Const Equip -URD			20,000.00	
	Allowance for Consumables -URD			10,000.00	
	Maxwell Interiors(Kamal Ahmed)				50,000.00
	<i>Being amount credited to Maxwell Interiors(Kamal Ahmed) towards miscellaneous work</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /2	13,600.00	
	Allowance for Const Equip -URD			13,600.00	
	Allowance for Consumables -URD			6,800.00	
	Mohammad Khudoos-On A/c				34,000.00
	<i>Being amount credited to Md Khudoos towards plumbing & road crossing work done for villa no:-145 -152 & 153-160 from dt:-29.5.19 to dt:-4.6.19</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /3	7,434.00	
	Allowance for Const Equip -URD			7,434.00	
	Allowance for Consumables -URD			3,717.00	
	T.Kurmanna-On A/c				18,585.00
	<i>Being amount credited to T.Kurmanna towards earth work done for villa no:-137D,143,144 from dt:-2.6.19 to dt:-18.6.19</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /4	15,120.00	
	Allowance for Const Equip -URD			15,120.00	
	Allowance for Consumables -URD			7,560.00	
	Shaik Moiz -On A/c				37,800.00
	<i>Being amount credited to Shaik Moiz towards plumbing work done for villa no:-139,140,141 from dt:- -20.5.19 to dt:-20.6.19</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /5	8,000.00	
	Allowance for Const Equip -URD			8,000.00	
	Allowance for Consumables -URD			4,000.00	
	L Raju On A/c				20,000.00
	<i>Being amount credited to L Raju towards electrical work done for villa no:-153D,156D from dt:-29.5.19 to dt:-4.6.19</i>				
3-Jul-19	Labour Charges -URD	Journal	JV /6	19,381.00	
	Allowance for Const Equip -URD			19,381.00	
	Allowance for Consumables -URD			9,691.00	
	Mishra Pavan Kumar-On A/c(Granite Layer)				48,453.00
	<i>Being amount credited to Mishra Pavan Kumar towards miscellaneous work</i>				
	Carried Over			26,49,291.68	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,49,291.68	
3-Jul-19	DISCOUNT 101-Mr.Arvind Kumar Kushwaha <i>On time discount allowed to customer</i>	Journal	JV /7	50,000.00	50,000.00
4-Jul-19	Misc Expences Site-Exempted Happy Card -M.Malla Reddy <i>Being amount credited to M.Malla Reddy towards HMDA 100/2 final lay out purpose payment made through Happy Card</i>	Journal	JV /1	500.00	500.00
4-Jul-19	101-Mr.Arvind Kumar Kushwaha Legal Expences-Exempted <i>Stamp duty charges debited to the customer</i>	Journal	JV /2	390.00	390.00
4-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B Pochaiah-On A/c <i>towards core cutting work completed in 147,173,174, 177,178,179 work done fro 11.04.19 to 29.04.19</i>	Journal Voucher	JV/1	5,280.00 5,280.00 2,640.00	13,200.00
4-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Santhosini Jena On A/c <i>Being amount credited to Santhosini Jena towards completion of planter box kalai finishing work done for villa no:-81-119 &120-135 from dt:-10.6.19 to dt:-25.6.19</i>	Journal Voucher	JV/2	4,544.00 4,544.00 2,272.00	11,360.00
4-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Shaik Moiz -On A/c <i>Being amount credited to Shaik Moiz towards completion of stage-3 CP sanitary fittings work (30%) at villa no:-100D,101,83,84 from dt:-5.6.19 to dt:-20.6.19</i>	Journal Voucher	JV/3	9,360.00 9,360.00 4,680.00	23,400.00
4-Jul-19	Shaik Moiz -On A/c Shaik Moiz-Loan <i>towards loan adjusted against bills</i>	Journal Voucher	JV/4	7,500.00	7,500.00
4-Jul-19	Shaik Moiz -On A/c Shaik Moiz-Loan <i>towards loan adjusted against bills</i>	Journal Voucher	JV/5	5,000.00	5,000.00
4-Jul-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>towards repairing charges for sevarage pump against bill no:-2374 dt:-18.05.19</i>	Journal Voucher	JV/6	1,850.00	1,850.00
4-Jul-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>towards repairing charges for dewatering pump against bill no:-2378 dt:-20.06.19</i>	Journal Voucher	JV/7	1,750.00	1,750.00
	Carried Over			27,35,465.68	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,35,465.68	
4-Jul-19	Repairs & Maintenance-Exempted Satish Electrical Works <i>towards repairing charges for 5HP Pump against bill no:-2377 dt:-06.06.19</i>	Journal Voucher	JV/8	1,900.00	1,900.00
10-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>towards the completion of Granite lying work for villas 161,162,165,167,163,164 work done from 20.06.19 to 01.07.19</i>	Journal Voucher	JV/1	25,600.00 25,600.00 12,800.00	64,000.00
11-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Md Khudoos towards completion of stage-C sanitary fitting at villa no:-80A, 80B,26,117,122,125,104 from dt:-10.6.19 to dt:-30.6.19</i>	Journal	JV /1	15,120.00 15,120.00 7,560.00	37,800.00
11-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Budala Karunaiah-On A/c <i>Being amount credited to B.Karunaiah towards earth work done for villa no:-114,123,121,163,164,139,143, 144 from dt:-28.5.19 to dt:-25.6.19</i>	Journal	JV /2	2,558.00 2,558.00 1,279.00	6,395.00
11-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards electrical material work done for villa no:-180,181,182,173 from dt:-12.5.19 to dt:-29.6.19</i>	Journal	JV /3	6,000.00 6,000.00 3,000.00	15,000.00
11-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards earth work done for villa no:-175 & 160,54,83,84,101,153 -160,89-99&81-88,136-144&145-152,166&139,88 from dt:-10.6.19 to dt:-28.6.19</i>	Journal	JV /4	6,355.00 6,355.00 3,177.00	15,887.00
11-Jul-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-6773 dt:-6.7.19 po no:-59685 dt:-29.6.19 (1838*1%)</i>	Journal	JV /5	18.00	18.00
11-Jul-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna C towards tds payable against invoice no:-6770 dt:-6.7.19 po no:-59798 dt:-4.7.19</i>	Journal	JV /6	55.00	55.00
	Carried Over			27,93,071.68	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,93,071.68	
11-Jul-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-6771 dt:-6.7.19 po no:-59659 dt:-28.6.19</i>	Journal	JV /7	33.00	33.00
11-Jul-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6776 dt:-6.7.19 po no:-59637 dt:-28.6.19</i>	Journal	JV /8	96.00	96.00
11-Jul-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-6772 dt:-6.7.19 po no:-59637 dt:-28.6.19</i>	Journal	JV /9	32.00	32.00
12-Jul-19	166-Santosh Tiwari 166-Santosh Tiwari 166-Santosh Tiwari 166-Santosh Tiwari Soham Modi Huf <i>being amount paid towards registration exp for Villa No. 166</i>	Journal	JV /1	1,56,000.00 11.80 26,000.00 11.80	1,82,023.60
12-Jul-19	105-Kurakula Ramu & KHarathi 105-Kurakula Ramu & KHarathi 105-Kurakula Ramu & KHarathi 105-Kurakula Ramu & KHarathi Soham Modi Huf <i>being amount paid towards registration exp for Sale deed and CA for Villa No. 105</i>	Journal	JV /2	1,12,500.00 11.80 18,750.00 11.80	1,31,273.60
12-Jul-19	167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra 167-Vidhya Charan Mishra Soham Modi Huf <i>being amount paid towards registration exp for Sale Deed and CA for Villa No. 167</i>	Journal	JV /3	84,000.00 11.80 14,000.00 11.80 24,000.00 11.80 4,000.00 11.80	1,26,047.20
12-Jul-19	106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy Soham Modi Huf <i>being amount paid towards regitraton exp for Sale deed and CA for Villa No.106</i>	Journal	JV /4	1,03,500.00 11.80 17,250.00 11.80 12,000.00 11.80 2,000.00 11.80	1,34,797.20
	Carried Over			32,49,232.68	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,49,232.68	
13-Jul-19	Commission-URD TDS PAYABLE-2019-20 D.Lavanya Commission A/c <i>Towards Incentives payment for the Q4 FY 2018-19</i>	Journal Voucher	JV/1	10,210.00	511.00 9,699.00
15-Jul-19	Rekha Pandey-On A/c KGM AND CO <i>towards GST Filling Fee charges Period Sep-to Feb against bill no:-454 dt:-31.03.18 (1500X6Months)</i>	Journal Voucher	JV/1	9,000.00	9,000.00
15-Jul-19	G.Mannem- on Account KGM AND CO <i>towards GST Filling Fee charges Period jul-to sep against bill no:-146 dt:-31.03.18 (1500X3 months)</i>	Journal Voucher	JV/2	4,500.00	4,500.00
15-Jul-19	J Muralidhar On A/c KGM AND CO <i>towards GST Filling Fee charges Period Aug-Sep against bill no:-469 dt:-31.03.18 (1500X3 months)</i>	Journal Voucher	JV/3	2,000.00	2,000.00
15-Jul-19	K.Padma-On A/c (Civil) K.Padma-On A/c (Civil) KGM AND CO <i>towards GST cancellation charges Period July to Sep18 against bill no:-141:-31.03.18 Filling Fee & Cancellation charges</i>	Journal Voucher	JV/4	1,500.00 1,000.00	2,500.00
15-Jul-19	V.Mallaiah On Ac (Road Contractor) KGM AND CO <i>towards GST Filling Fee charges Period Aug-Oct against bill no:-430 dt:-31.03.18 (1500X3 months)</i>	Journal Voucher	JV/5	2,250.00	2,250.00
15-Jul-19	Mohan Ram-On A/c KGM AND CO <i>towards GST Filling Fee charges Period Oct to Jan against bill no:-425 dt:-31.03.18 arears amount</i>	Journal Voucher	JV/6	250.00	250.00
15-Jul-19	MD.Mahaboob-On A/c KGM AND CO <i>towards GST Filling Fee charges Period July to sep against bill no:-135dt:-31.03.18 arears amount</i>	Journal Voucher	JV/7	5,250.00	5,250.00
15-Jul-19	G Srinivas On A/c KGM AND CO <i>towards GST Filling Fee arears</i>	Journal Voucher	JV/8	1,000.00	1,000.00
15-Jul-19	Mohammad Khudoos-On A/c KGM AND CO <i>towards GST Filling Fee arears</i>	Journal Voucher	JV/9	750.00	750.00
15-Jul-19	P.Manoj-On A/c PREETHI AND CO. <i>Towards GST Return Filling charges for period Dec -17 to Mar-18 against bill no:-103 dt:-01.11.2018</i>	Journal Voucher	JV/10	6,000.00	6,000.00
17-Jul-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no:-6866 dt:-13.7.19 po no:-59610 dt:-27.6.19 (8929*1%)</i>	Journal	JV /1	89.00	89.00
	Carried Over			32,92,031.68	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,92,031.68	
19-Jul-19	121-Srikanth Veturi	Journal	JV /1	81,000.00	
	121-Srikanth Veturi			11.80	
	121-Srikanth Veturi			13,500.00	
	121-Srikanth Veturi			11.80	
	Soham Modi Huf				94,523.60
	<i>being amount paid towards registration exp for sale deed and CA for Villa No. 121</i>				
22-Jul-19	Legal Expences-Exempted	Journal Voucher	JV/1	4,050.00	
	CH.Ramesh Expences Card				4,050.00
	<i>Being purchase of stamp papers payment made through CH.Ramesh Expences card</i>				
22-Jul-19	Labour Charges -URD	Journal Voucher	JV/2	11,520.00	
	Allowance for Const Equip -URD			11,520.00	
	Allowance for Consumables -URD			5,760.00	
	B Pochaiah-On A/c				28,800.00
	<i>Towards Core cutting work Completed in 153,154, 155,156,157,158,159,172,175,176 work done from 25.04.2019 to 29.06.2019</i>				
22-Jul-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Journal Voucher	JV/3	9,204.00	
	Summit Sales LLP-Logistics				9,204.00
	<i>'Towards Registration Documents Expences for villa no:-104 against bill no:-172 dt:-17.07.2019</i>				
22-Jul-19	83-Repala Sunil	Journal Voucher	JV/4	9,204.00	
	Summit Sales LLP-Logistics				9,204.00
	<i>'Towards Registration Documents Expences for villa no:-83 against bill no:-173 dt:-17.07.2019</i>				
22-Jul-19	84-Vamsee Krishna	Journal Voucher	JV/5	9,204.00	
	Summit Sales LLP-Logistics				9,204.00
	<i>'Towards Registration Documents Expences for villa no:-84 against bill no:-174 dt:-17.07.2019</i>				
22-Jul-19	98-Sreenivasa Murty & K.Roopaa Devi	Journal Voucher	JV/6	590.00	
	Summit Sales LLP-Logistics				590.00
	<i>'Towards Registration Documents Expences for villa no:-98 against bill no:-175 dt:-17.07.2019</i>				
22-Jul-19	116-A.V.S.N.Murthy	Journal Voucher	JV/7	590.00	
	Summit Sales LLP-Logistics				590.00
	<i>'Towards Registration Documents Expences for villa no:-116 against bill no:-176 dt:-17.07.2019</i>				
22-Jul-19	122-Bore Butchaiah & B.Sujatha	Journal Voucher	JV/8	590.00	
	Summit Sales LLP-Logistics				590.00
	<i>'Towards Registration Documents Expences for villa no:-122 against bill no:-177 dt:-17.07.2019</i>				
22-Jul-19	161-A.Umahaheshwara Rao	Journal Voucher	JV/9	9,204.00	
	Summit Sales LLP-Logistics				9,204.00
	<i>'Towards Registration Documents Expences for villa no:-161 against bill no:-178 dt:-17.07.2019</i>				
22-Jul-19	133-Uppalaiah Alakuntla	Journal Voucher	JV/10	9,794.00	
	Summit Sales LLP-Logistics				9,794.00
	<i>'Towards Registration Documents Expences for villa no:-179 against bill no:-179 dt:-17.07.2019</i>				
	Carried Over			34,36,981.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,36,981.68	
22-Jul-19	114-Kamidi Sridevi Vara Prasad Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-114 against bill no:-180 dt:-17.07.2019</i>	Journal Voucher	JV/11	9,204.00	9,204.00
22-Jul-19	105-Kurakula Ramu & KHarathi Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-105 against bill no:-181 dt:-17.07.2019</i>	Journal Voucher	JV/12	9,204.00	9,204.00
24-Jul-19	Misc Expenses - Exempted Soham Modi Huf <i>towards atm usage charges</i>	Journal Voucher	JV/1	11.80	11.80
24-Jul-19	139. K.N.V.Suresh Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-139 against bill no:-171 dt:-17.07.2019</i>	Journal Voucher	JV/2	9,204.00	9,204.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>towards CPVC& PVC Works and Drainage Lines & OHT works done from 25.06.2019 to 05.07.2019</i>	Journal Voucher	JV/3	10,080.00 10,080.00 5,040.00	25,200.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Towards Chipping laying pipes and fixing of Metal Boxes in V.No:-175 work done from 25.06.19 to 29.06.2019</i>	Journal Voucher	JV/4	2,400.00 2,400.00 1,200.00	6,000.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>towards completion of Granite laying work done for villa nos:-161,162,138,143 work done from 03.07.2019 to 14.07.2019</i>	Journal Voucher	JV/5	28,778.00 28,778.00 13,389.00	70,945.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>towards completion of Fixing of door shutters, Hardware and Beading at V.No:-133,134,139,142 (D) ,143144,166 (D) Work done 20.06.2019 to 06.07.2019</i>	Journal Voucher	JV/6	9,370.00 9,370.00 4,685.00	23,425.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Towards Completion of Excavation at V.No:-142,138, 139 and back filling levelling and compaction Of set backs ,Dust shifting,work done from 01.07.2019 to 15.07.2019</i>	Journal Voucher	JV/7	7,434.00 7,434.00 3,717.00	18,585.00
	Carried Over			35,22,667.48	

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,22,667.48	
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>towards completion of scaffolding work texture work and for painting of villas 139,143,165,164,123 Work done from Date:-30.06.2019 to 05.07.2019</i>	Journal Voucher	JV/8	6,740.00 6,740.00 3,370.00	16,850.00
24-Jul-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Santhosini Jena On A/c <i>Towards Pavers laid at the setbacks of the villa no:-119,116,166,139 Work done from 02.07.19 to 08.07.2019</i>	Journal Voucher	JV/9	3,212.00 3,212.00 1,606.00	8,030.00
25-Jul-19	Repairs & Maintanance Comp-URD K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel towards repairing charges payment made through happy card</i>	Journal	JV /1	1,800.00	1,800.00
25-Jul-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of June'19 against invoice no:-2019/19 dt:-30.6.19</i>	Journal	JV /2	21,370.00	427.00 20,943.00
25-Jul-19	112-Sirisha Kompella Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-112 against bill no:-193 Dt:-25.07.2019</i>	Journal Voucher	JV/1	9,794.00	9,794.00
26-Jul-19	166-Santosh Tiwari Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-166 against bill no:-194 Dt:-25.07.2019</i>	Journal Voucher	JV/1	9,204.00	9,204.00
26-Jul-19	167-Vidhya Charan Mishra Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-167 against bill no:-195 Dt:-25.07.2019</i>	Journal Voucher	JV/2	9,204.00	9,204.00
26-Jul-19	106-K.Venkat Reddy Summit Sales LLP-Logistics <i>'Towards Registration Documents Expences for villa no:-106 against bill no:-196 Dt:-25.07.2019</i>	Journal Voucher	JV/3	9,204.00	9,204.00
26-Jul-19	Home Line Infra Construction A/c Misc Income <i>towards Room Rent From 18.07.2019 to 24.07.2019</i>	Journal Voucher	JV/4	2,280.00	2,280.00
26-Jul-19	T.Kurmanna-On A/c Misc Income <i>towards Room Rent From 18.07.2019 to 24.07.2019</i>	Journal Voucher	JV/5	1,080.00	1,080.00
27-Jul-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards reparing charges for pump 2hp against invoice no:-2569 dt:-4.7.19</i>	Journal	JV /1	900.00	900.00
	Carried Over			35,97,455.48	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,97,455.48	
27-Jul-19	84-Vamsee Krishna Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
27-Jul-19	Abhishek Computers & Laptops K.Suneel -Happy Card A/c <i>Being amount credited to K.Suneel towards purchase of cartridge payment made through K.Suneel -Happy Card</i>	Journal Voucher	JV/2	1,100.00	1,100.00
27-Jul-19	84-Vamsee Krishna Rounded Off <i>towards amount rounded off</i>	Journal Voucher	JV/3	0.40	0.40
27-Jul-19	83-Repala Sunil Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
27-Jul-19	83-Repala Sunil Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/5	0.40	0.40
27-Jul-19	Suspence 111-K.Victor Emmanuel <i>Online payment REceived from Villa no:-111 R-2955 No:-141190830589324 Received on 21.05.2019)</i>	Journal Voucher	JV/6	4,39,000.00	4,39,000.00
31-Jul-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-22.7.19 dt:-22.7.19 po no:-60155 dt:-20.7.19(8929.8*1%)</i>	Journal	JV /1	89.00	89.00
31-Jul-19	Staff ESI Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESIC for the month of Jul-19</i>	Journal	JV /2	4,339.00	4,339.00
31-Jul-19	Staff Provident Fund Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards provident fund for the month of Jul -19</i>	Journal	JV /3	19,383.00	19,383.00
31-Jul-19	Firm Professional Tax Summit Builders-Statutory Payments <i>Towards STaff PT payment for the month of July-19</i>	Journal	JV /4	400.00	400.00
	Carried Over			40,62,547.28	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,62,547.28	
31-Jul-19	Salaries	Journal	JV /5	1,65,149.00	
	M.Madhusudan-Salary A/c				38,574.00
	Devi Lavanya-Salary A/c				18,207.00
	M.D.Fazal Pasha-Salary A/c				17,829.00
	Toomacherla Akhil-Salary				15,867.00
	Anil Medaboina-Salary				15,394.00
	Gunda Rajesh Babu Salary A/c				13,612.00
	Malleboiena Balakrishna-Salary A/c				13,988.00
	Ithagoni Sandeesh Goud-Salary A/c				12,894.00
	Udavath Hemalatha-Salary A/c				9,392.00
	Neelakantam Bhargavi-Salary A/c				9,392.00
	<i>Being amount credited to staff salaries for the month of July'19</i>				
31-Jul-19	59-Nagam Devi Vara Prasad	Journal Voucher	JV/1	50,000.00	
	Interest From Customers-Old				50,000.00
	<i>towards intetest</i>				
31-Jul-19	59-Nagam Devi Vara Prasad	Journal Voucher	JV/2	40,000.00	
	Maintanance & Security Deposit				40,000.00
	<i>towards vat</i>				
31-Jul-19	161-A.Umamaheshwara Rao	Journal Voucher	JV/3	4,720.00	
	Summit Sales LLP-Logistics				4,720.00
	<i>'Towards Registration Documents Expences for villa no:-161 against bill no:-246 Dt:-31.07.2019</i>				
31-Jul-19	133-Uppalaiah Alakuntla	Journal Voucher	JV/4	4,720.00	
	Summit Sales LLP-Logistics				4,720.00
	<i>'Towards Registration Documents Expences for villa no:-133 against bill no:-245 Dt:-31.07.2019</i>				
31-Jul-19	92-Mrs.Vasam Uma Rani& Vasam Satyam	Journal Voucher	JV/5	9,794.00	
	Summit Sales LLP-Logistics				9,794.00
	<i>'Towards Registration Documents Expences for villa no:-92 against bill no:-244 Dt:-31.07.2019</i>				
31-Jul-19	91-Mrs.Vasam Uma Rani& Vasam Satyam	Journal Voucher	JV/6	9,794.00	
	Summit Sales LLP-Logistics				9,794.00
	<i>'Towards Registration Documents Expences for villa no:-91 against bill no:-243 Dt:-31.07.2019</i>				
31-Jul-19	121-Srikanth Veturi	Journal Voucher	JV/7	9,794.00	
	Summit Sales LLP-Logistics				9,794.00
	<i>'Towards Registration Documents Expences for villa no:-121 against bill no:-242 Dt:-31.07.2019</i>				
31-Jul-19	Legal Expences-Exempted	Journal Voucher	JV/8	1,600.00	
	CH.Ramesh Expences Card				1,600.00
	<i>towards purchase of stam papers payment made through ramesh expences card</i>				
31-Jul-19	M.Madhusudan-Salary A/c	Journal Voucher	JV/9	400.00	
	Salaries				400.00
	<i>towards fine imposed</i>				
31-Jul-19	Malleboiena Balakrishna-Salary A/c	Journal Voucher	JV/10	400.00	
	Salaries				400.00
	<i>towards fine imposed</i>				
	Carried Over			43,58,918.28	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,58,918.28	
31-Jul-19	106-K.Venkat Reddy Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/11	4,91,250.00	4,91,250.00
31-Jul-19	107-Rahul Ahirwar/Anuradha Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/12	4,37,025.00	4,37,025.00
31-Jul-19	138-Mr.Syam Kumar Namburi Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/13	2,55,000.00	2,55,000.00
31-Jul-19	139. K.N.V.Suresh Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/14	9,56,250.00	9,56,250.00
31-Jul-19	140-K.Malla Reddy Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/15	2,66,250.00	2,66,250.00
31-Jul-19	141-G.Bharadwaj Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/16	2,47,350.00	2,47,350.00
31-Jul-19	142-Naveen Kolloju Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/17	5,48,760.00	5,48,760.00
31-Jul-19	143-Malyala Geethavali Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/18	67,500.00	67,500.00
31-Jul-19	154-Mr.Vuthpala Vamsi Krishna Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/19	40,000.00	40,000.00
31-Jul-19	155-Mr.G.Prithvi Teja Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/20	40,000.00	40,000.00
31-Jul-19	156-Rambhatla Ramakrishna Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/21	8,06,250.00	8,06,250.00
31-Jul-19	157-Ms.Maddela Vidyavathi Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/22	4,40,625.00	4,40,625.00
31-Jul-19	170-N.Pratap/M.R.Yashoda Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/23	2,20,000.00	2,20,000.00
31-Jul-19	171-Prahlad Kulkarni & Seema Kulkarni Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/24	60,000.00	60,000.00
31-Jul-19	172-Leelavathi D/o.J.Satyanarayana Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/25	50,000.00	50,000.00
31-Jul-19	173-Challa Bhasker Reddy Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/26	35,900.00	35,900.00
	Carried Over			93,21,078.28	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,21,078.28	
31-Jul-19	174-CN Deviki Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/27	8,62,500.00	8,62,500.00
31-Jul-19	176-Mohammed Rasheed Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/28	60,000.00	60,000.00
31-Jul-19	177-Mallepula Madhu Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/29	50,000.00	50,000.00
31-Jul-19	178-E.Elizabeth Anitha Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/30	60,000.00	60,000.00
31-Jul-19	179-SAi Srikanth Madugula&M.V.S.Lalitha Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/31	50,000.00	50,000.00
31-Jul-19	180-V.Mohan Kumar Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/32	4,50,000.00	4,50,000.00
31-Jul-19	181-Mr.G.SRi Harsha Vardhan Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/33	35,900.00	35,900.00
31-Jul-19	103-Nakka L.Srinivas Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/34	3,00,000.00	3,00,000.00
31-Jul-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Installment Receivable 19-20 Exempted towards Sale Exemption	Journal Voucher	JV/35	4,68,750.00	4,68,750.00
31-Jul-19	GST Payable CGST SGST Being amount set for the month of July-19	Journal Voucher	JV/36	41,507.74	20,753.87 20,753.87
31-Jul-19	Provision For Expences Hollow Bricks-Exempted Being reversal of the provision bills received in the month of May-19 vide bill no:-15 dt:-13.10.2018 for villa nos:-98,99,100,109,110,111,112,125&126 as we have taken the provision since GSTR 3B already filed for the month of March-19	Journal Voucher	JV/37	1,16,854.00	1,16,854.00
31-Jul-19	GST Payable SGST CGST being set of the gst payable for the period July19	Journal Voucher	JV/38	846.84	423.42 423.42
31-Jul-19	M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Firm Professional Tax Being amount credited to staff salaries towards professional tax for the month of July'19	Journal Voucher	JV/39	200.00 200.00	400.00
	Carried Over			1,18,17,636.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,17,636.86	
31-Jul-19	M.D.Fazal Pasha-Salary A/c	Journal Voucher	JV/40	312.00	
	Toomacherla Akhil-Salary			278.00	
	Anil Medaboina-Salary			269.00	
	Gunda Rajesh Babu Salary A/c			238.00	
	Malleboiena Balakrishna-Salary A/c			245.00	
	Ithagoni Sandeesh Goud-Salary A/c			226.00	
	Udavath Hemalatha-Salary A/c			164.00	
	Neelakantam Bhargavi-Salary A/c			164.00	
	Staff ESI				1,896.00
	<i>Being amount credited to staff salaries towards staff ESI for the month of July'19</i>				
31-Jul-19	M.Madhusudan-Salary A/c	Journal Voucher	JV/41	1,800.00	
	Devi Lavanya-Salary A/c			1,092.00	
	M.D.Fazal Pasha-Salary A/c			953.00	
	Toomacherla Akhil-Salary			924.00	
	Anil Medaboina-Salary			924.00	
	Gunda Rajesh Babu Salary A/c			817.00	
	Malleboiena Balakrishna-Salary A/c			839.00	
	Ithagoni Sandeesh Goud-Salary A/c			774.00	
	Udavath Hemalatha-Salary A/c			564.00	
	Neelakantam Bhargavi-Salary A/c			564.00	
	Staff Provident Fund				9,251.00
	<i>Being amount credited to staff salaries towards PF for the month of July'19</i>				
31-Jul-19	Mobile Allowances	Journal Voucher	JV/42	3,990.00	
	Conveyance Allowances			4,800.00	
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				1,599.00
	Malleboiena Balakrishna-Salary A/c				1,599.00
	Gunda Rajesh Babu Salary A/c				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	<i>towards mobile allowances & Conveyance charges for the month of July-19</i>				
1-Aug-19	Printing & Stationary -Exempted	Journal Voucher	JV/1	1,755.00	
	Seven Hills Enterprises				1,755.00
	<i>Being amount credited to Seven Hills Enterprises towards purchase of printing & stationery against invoice no:-2104 dt:-1.8.19</i>				
5-Aug-19	105-Kurakula Ramu & KHarathi	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards stamp duty charges</i>				
5-Aug-19	105-Kurakula Ramu & KHarathi	Journal Voucher	JV/2	10,87,500.00	
	Installment Receivable 19-20 Exempted				10,87,500.00
	<i>Towards Exempted Sales</i>				
	Carried Over			1,29,13,383.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,13,383.86	
6-Aug-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7103 dt:-1.8.19 po no:-60419 dt:-30.7.19 (1838*1%)</i>	Journal	JV /1	18.00	18.00
6-Aug-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7092 dt:-31.7.19 po no:-60375 dt:-30.7.19 (9033*1%)</i>	Journal	JV /2	90.00	90.00
6-Aug-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7093 dt:-31.7.19 po no:-60318 dt:-26.7.19 (11318*1%)</i>	Journal	JV /3	113.00	113.00
6-Aug-19	Misc Expenses - Exempted Sreenivas Sharma-Happay Card <i>Being amount credited to Sreenivas Sharma towards miscellaneous payment made through happy card</i>	Journal	JV /4	1,000.00	1,000.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD P.Manoj-On A/c <i>Being amount credited to Manoj towards miscellenous of civil work from dt:-10.7.19 po no:-25.7.19</i>	Journal Voucher	JV/1	2,400.00 2,400.00 1,200.00	6,000.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Govardhan Rao-On A/c <i>Being amount credited to Govardhan towards miscellaneous of RCC work from dt:-10.7.19 to dt:-25.7.19</i>	Journal Voucher	JV/2	13,161.00 13,161.00 6,580.00	32,902.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Venkatramulu-On A/c <i>Being amount credited to venkatramulu towards miscellaneous of earth work from dt:-9.7.19 to dt:-24.7.19</i>	Journal Voucher	JV/3	6,000.00 6,000.00 3,000.00	15,000.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Kumar Sanu-On A/c <i>Being amount credited to Kumar Sanu towards miscellaneous of tiles work from dt:-6.7.19 to dt:-21.7.19</i>	Journal Voucher	JV/4	5,266.00 5,266.00 2,633.00	13,165.00
	Carried Over			1,29,41,431.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,41,431.86	
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Bikshapathi-On A/c <i>Being amount credited to Bikshapathi towards miscellaneous of centring work from dt:-7.7.19 to dt:-24.7.19</i>	Journal Voucher	JV/5	3,000.00 3,000.00 1,500.00	7,500.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD G.Anjaneyulu-On A/c <i>Being amount credited to G.Anjaneyulu towards miscellaneous of centering work from dt:-8.7.19 to dt:-23.7.19</i>	Journal Voucher	JV/6	497.00 497.00 248.00	1,242.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards exacavation,filling work,cleaning works from dt:-15.7.19 to dt:-30.7.19</i>	Journal Voucher	JV/7	7,554.00 7,554.00 3,777.00	18,885.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for texture work & for painting of villa nos:-133,138,140,142,143,163,167 from dt:-2.7.19 to dt:-15.7.19</i>	Journal Voucher	JV/8	9,574.00 9,574.00 4,787.00	23,935.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards scaffolding work for texture work & for painting of villa nos:-140,141,145,146 from dt:-2.7.19 to dt:-26.7.19</i>	Journal Voucher	JV/9	26,344.00 26,344.00 13,172.00	65,860.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Shaik Moiz -On A/c <i>Being amount credited to Shaik Moiz towards plumbing work done for villa no:-138 from dt:-20.5.19 to dt:-23.7.19</i>	Journal Voucher	JV/10	5,040.00 5,040.00 2,520.00	12,600.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards wiring & final fitting work at villa no:-102,104,118,115 &114D, 137D from dt:-13.6.19 to dt:-30.6.19</i>	Journal Voucher	JV/11	16,000.00 16,000.00 8,000.00	40,000.00
	Carried Over			1,30,09,440.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,09,440.86	
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Prasad-On A/c <i>Being amount credited to Prasad towards civil work done from dt:-1.7.19 to dt:-25.7.19</i>	Journal Voucher	JV/12	14,798.00 14,798.00 7,399.00	36,995.00
7-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Prasad-On A/c <i>Being amount credited to Prasad towards centering & rod bending work from dt:-1.7.19 to dt:-25.7.19</i>	Journal Voucher	JV/13	5,526.00 22,102.00	27,628.00
9-Aug-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-26 dt:-31.7.19</i>	Journal	JV /1	21,370.00	427.00 20,943.00
9-Aug-19	Salaries Devi Lavanya-Salary A/c <i>Being amount credited to Lavanaya towards sick leave 5days consideration as paid leave against MD sir approval</i>	Journal Voucher	JV/1	3,873.00	3,873.00
13-Aug-19	110-Subhash Shrirang Jadhav 110-Subhash Shrirang Jadhav 110-Subhash Shrirang Jadhav 110-Subhash Shrirang Jadhav Soham Modi Huf <i>being amount paid towards regitation exp for sale deed and CA for Villa No. 110</i>	Journal	JV /1	1,00,500.00 11.80 16,750.00 11.80	1,17,273.60
13-Aug-19	174-CN Deviki 174-CN Deviki 174-CN Deviki 174-CN Deviki Soham Modi Huf <i>being amount paid towards regsitation exp for sale deed and CA for Villa No. 174</i>	Journal	JV /2	1,15,500.00 11.80 19,250.00 11.80	1,34,773.60
13-Aug-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7155 dt:-7.8.19 po no:-60469 dt:- -31.7.19 (3529*1%)</i>	Journal	JV /3	35.00	35.00
13-Aug-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7111 dt:-2.8.19 po no:-60374 dt:- -30.7.19 (15311*1%)</i>	Journal	JV /4	153.00	153.00
13-Aug-19	Transportation Charges Exmpt Kesineni Cargo Carriers Pvt Ltd <i>towards Transportaion charges against Po no:-52665</i>	Journal Voucher	JV/1	15,500.00	15,500.00
	Carried Over			1,32,86,695.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,86,695.86	
13-Aug-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being TDS Ductuted against bill no:-6055 dt:-01.06.2019 Po-58665</i>	Journal Voucher	JV/2	111.00	111.00
16-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Towards electrical work done for wiring & Final fitting work at V.No:-102,104,107,113,118,166D work done from DT:-13.06.2019 To 30.06.2019</i>	Journal Voucher	JV/1	14,600.00 14,600.00 7,300.00	36,500.00
16-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Budala Karunaiah-On A/c <i>towards Villa nos 163,176,159,158,156 & 179 Red oxide marking from FFL2'3" completed in internal villa,After Laying PVC& CPVC Pipes work done from 17.07.2019 to 27.07.2019</i>	Journal Voucher	JV/2	2,718.00 2,718.00 1,359.00	6,795.00
16-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>towards CPVC&PVC works and drainage lines & OHT works 35% completed in villa nos:-159,160 work done from 25.07.2019 to 29.07.2019</i>	Journal Voucher	JV/3	10,080.00 10,080.00 5,040.00	25,200.00
17-Aug-19	110-Subhash Shrirang Jadhav Summit Sales LLP-Logistics <i>towards Reg,Doc Ec expences for sale deed and agreement for villa no:-110</i>	Journal Voucher	JV/1	9,204.00	9,204.00
17-Aug-19	174-CN Deviki Summit Sales LLP-Logistics <i>towards Reg,Doc Ec expences for sale deed and agreement for villa no:-174</i>	Journal Voucher	JV/2	9,794.00	9,794.00
17-Aug-19	Legal Expences-Exempted CH.Ramesh Expences Card <i>Towards purchase of Stamp papers payment made through Ramesh Expences Card</i>	Journal Voucher	JV/3	2,100.00	2,100.00
17-Aug-19	111-K.Victor Emmanuel Summit Sales LLP-Logistics <i>Towards Doc,Ec Expences for villa no:-111</i>	Journal Voucher	JV/4	9,204.00	9,204.00
20-Aug-19	SVR Pumps & Allied Services Repairs &Maintanance-Exempted <i>towards entry wrongly taken against bill no:-75 dt:-15.11.2018</i>	Journal Voucher	JV/1	3,286.00	3,286.00
20-Aug-19	20-Pradeepthi Bhimavarapu Nilgiri Estate Owners Association <i>Being excess received amount transfered to association</i>	Journal Voucher	JV/2	14,583.00	14,583.00
	Carried Over			1,33,62,375.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,62,375.86	
20-Aug-19	24 - Dr. Juliet Josephin.J Nilgiri Estate Owners Association <i>Being excess received amount transferd to association</i>	Journal Voucher	JV/3	29,810.00	29,810.00
20-Aug-19	50-Boda Sandeep Kumar Nilgiri Estate Owners Association <i>Being excess received amount transferd to association</i>	Journal Voucher	JV/4	36,778.00	36,778.00
20-Aug-19	64-D.Vignana Tejaswi Nilgiri Estate Owners Association <i>Being excess received amount transferd to association</i>	Journal Voucher	JV/5	48,050.00	48,050.00
22-Aug-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7289 dt:-14.8.19 po no:-14.8.19 dt:-3.8.19</i>	Journal	JV /1	77.00	77.00
22-Aug-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7290 dt:-14.8.19 po no:-60420 dt:-30.7.19</i>	Journal	JV /2	76.00	76.00
24-Aug-19	Narsing Rao Mylaram-On A/c (Paints) TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7338 dt:-20.8.19 po no:-60779 dt:-14.8.19 (3698.71*1%)</i>	Journal	JV /1	37.00	37.00
24-Aug-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7346 dt:-20.8.19 po no:-60576 dt:-5.8.19 (7655.90*1%)</i>	Journal	JV /2	77.00	77.00
24-Aug-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds payable towards tds against invoice no:-7333 dt:-19.8.19 po no:-60778 dt:-14.8.19 (4552.94*1%)</i>	Journal	JV /3	46.00	46.00
24-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards CPVC & PVC work(35%) & drainage lines & OHT work(35%) completed in villa no:-157,158 from dt:-5.8.19 to dt:-10.8.19</i>	Journal Voucher	JV/1	10,080.00 10,080.00 5,040.00	25,200.00
	Carried Over			1,34,87,406.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,87,406.86	
24-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards villa no:-140,141,145,146 excavation,back filling, plumbing,earth pit levelling,duct shifting,red soil filling,pavers laying from dt:-20.7.19 to dt:-10.8.19</i>	Journal Voucher	JV/2	9,255.00 9,255.00 4,627.00	23,137.00
24-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards scaffolding work for texture work & for painting of villa no:-163,164,167 from dt:-25.7.19 to dt:-2.8.19</i>	Journal Voucher	JV/3	37,024.00 37,024.00 18,512.00	92,560.00
24-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for texture work & for painting of villa no:-134,139 from dt:-2.8.19 to dt:-12.8.19</i>	Journal Voucher	JV/4	1,092.00 1,092.00 546.00	2,730.00
24-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for texture work & for painting of villa no:-114,116,31 from dt:-2.8.19 to dt:-12.8.19</i>	Journal Voucher	JV/5	1,218.00 1,218.00 609.00	3,045.00
26-Aug-19	Arihant Industrial Corporation Limited Bad Debits Written Off <i>towards writtenoff</i>	Journal Voucher	JV/1	0.02	0.02
26-Aug-19	G.Mannem- on Account Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site</i>	Journal Voucher	JV/2	50,000.00	20,000.00 20,000.00 10,000.00
28-Aug-19	T.Kurmanna-On A/c G.Mannem- on Account <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/1	15,000.00	15,000.00
28-Aug-19	T.Kurmanna-On A/c G.Mannem- on Account <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/2	15,000.00	15,000.00
	Carried Over			1,36,15,995.88	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,15,995.88	
30-Aug-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration ,misc expensesof documentation charges,EC expenses for sale deed & agreement for construction of villa no:-118 against invoice no:-361 dt:-26.8.19</i>	Journal	JV /1	9,204.00	9,204.00
30-Aug-19	124-Devatha Sarada Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration ,misc expensesof documentation charges,EC expenses for sale deed & agreement for construction of villa no:-124 against invoice no:-362 dt:-26.8.19</i>	Journal	JV /2	9,204.00	9,204.00
31-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD P.Praveen Kumar-On A/c <i>Being amount credited to P.Praveen Kumar towards elevation works to villa no:-154,155,157,158,159,160,168,169,171,172,173,174,153D,156D,170D from dt:-5.8.19 to dt:-20.8.19</i>	Journal	JV /1	8,595.00 8,595.00 4,297.00	21,487.00
31-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards the completion of flooring & granite lying work for villa nos:-133,134,138,139,140,141,142,143,144,145,161,162,166 from dt:-6.8.19 to dt:-16.8.19</i>	Journal	JV /2	27,918.00 27,918.00 13,959.00	69,795.00
31-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping, laying pipes & fixing of metal boxes at villa no:-179,181,182 from dt:-25.5.19 to dt:-18.8.19</i>	Journal	JV /3	7,200.00 7,200.00 3,600.00	18,000.00
31-Aug-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Being amount credited to M.Ganesh Kumar towards laying pipes in slab in villa no:-183D,184D from dt:-25.7.19 to dt:-18.8.19</i>	Journal	JV /4	4,000.00 4,000.00 2,000.00	10,000.00
	Carried Over			1,36,82,116.88	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,82,116.88	
31-Aug-19	Salaries	Journal	JV /5	1,82,033.00	
	M.Madhusudan-Salary A/c				39,761.00
	Devi Lavanya-Salary A/c				25,567.00
	M.D.Fazal Pasha-Salary A/c				16,827.00
	Toomacherla Akhil-Salary				16,318.00
	Anil Medaboina-Salary				15,372.00
	Gunda Rajesh Babu Salary A/c				15,374.00
	Malleboiena Balakrishna-Salary A/c				14,411.00
	Ithagoni Sandeesh Goud-Salary A/c				12,465.00
	Udavath Hemalatha-Salary A/c				12,970.00
	Neelakantam Bhargavi-Salary A/c				12,968.00
	<i>Being amount credited to staff salaries for the month of Aug-19</i>				
31-Aug-19	M.Madhusudan-Salary A/c	Journal	JV /6	200.00	
	Devi Lavanya-Salary A/c			200.00	
	Firm Professional Tax				400.00
	<i>Being amount credited to staff salaries towards professional tax for the month of Aug'19</i>				
31-Aug-19	M.Madhusudan-Salary A/c	Journal	JV /7	1,800.00	
	Devi Lavanya-Salary A/c			1,488.00	
	M.D.Fazal Pasha-Salary A/c			951.00	
	Toomacherla Akhil-Salary			922.00	
	Anil Medaboina-Salary			922.00	
	Gunda Rajesh Babu Salary A/c			869.00	
	Malleboiena Balakrishna-Salary A/c			865.00	
	Ithagoni Sandeesh Goud-Salary A/c			748.00	
	Udavath Hemalatha-Salary A/c			778.00	
	Neelakantam Bhargavi-Salary A/c			778.00	
	Staff Provident Fund				10,121.00
	<i>Being amount credited to staff salaries towards provident fund for the month of Aug-19</i>				
31-Aug-19	M.D.Fazal Pasha-Salary A/c	Journal	JV /8	126.00	
	Toomacherla Akhil-Salary			122.00	
	Anil Medaboina-Salary			115.00	
	Gunda Rajesh Babu Salary A/c			115.00	
	Malleboiena Balakrishna-Salary A/c			108.00	
	Ithagoni Sandeesh Goud-Salary A/c			93.00	
	Udavath Hemalatha-Salary A/c			97.00	
	Neelakantam Bhargavi-Salary A/c			97.00	
	Staff ESI				873.00
	<i>Being amount credited to staff salaries towards staff ESI for the month of Aug-19</i>				
	Carried Over			1,38,66,275.88	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,66,275.88	
31-Aug-19	Mobile Allowances	Journal	JV /9	3,990.00	
	Conveyance Allowances			4,800.00	
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Toomacherla Akhil-Salary				1,599.00
	Anil Medaboina-Salary				1,599.00
	Gunda Rajesh Babu Salary A/c				1,599.00
	Malleboiena Balakrishna-Salary A/c				1,599.00
	Ithagani Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Aug-19</i>				
31-Aug-19	Staff ESI	Journal	JV /10	4,668.00	
	Summit Builders-Statutory Payments				4,668.00
	<i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Aug-19</i>				
31-Aug-19	Staff Provident Fund	Journal	JV /11	21,164.00	
	Summit Builders-Statutory Payments				21,164.00
	<i>Being amount credited to Summit Builders-Statutory Payments towards provident fund for the month of Aug-19</i>				
31-Aug-19	Firm Professional Tax	Journal	JV /12	400.00	
	Summit Builders-Statutory Payments				400.00
	<i>Towards Staff PT payment for the month of Aug-19</i>				
31-Aug-19	116-A.V.S.N.Murthy	Journal Voucher	JV/1	3,91,000.00	
	133-Uppalaiah Alakuntla				3,91,000.00
	<i>Being amount wrongly credited to Villa no:-116 instead of 133</i>				
31-Aug-19	Suspence	Journal Voucher	JV/2	30,000.00	
	59-Nagam Devi Vara Prasad				30,000.00
	<i>Towards amount received against villno:-59 dated on 27.12.2018 R-101027</i>				
31-Aug-19	Suspence	Journal Voucher	JV/3	9,634.00	
	59-Nagam Devi Vara Prasad				9,634.00
	<i>Towards amount received against villno:-59 dated on 27.12.2018 R-101028</i>				
31-Aug-19	Salaries	Journal Voucher	JV/4	24,203.00	
	Gorugantula Srinivasa Kumar-Salary				24,203.00
	<i>towards salary for the month of Aug-19</i>				
31-Aug-19	GST Payable	Journal Voucher	JV/5	1,63,556.80	
	CGST				81,778.40
	SGST				81,778.40
	<i>Beign amount set for the month of Aug-19</i>				
4-Sep-19	Ramakrishna Chintala-On A/c	Journal	JV /1	16.00	
	TDS PAYABLE-2019-20				16.00
	<i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-7431 dt:-27.8.19 po no:-61055 dt:-24.8.19 (1552.50*1%)</i>				
	Carried Over			1,45,14,907.68	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,14,907.68	
5-Sep-19	Printing & Stationary -Exempted Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards printing & stationery against invoice no:-2443 dt:-3.9.19</i>	Journal	JV /1	1,597.00	1,597.00
5-Sep-19	71-CH.Srirama Sastry Maintanance & Security Deposit <i>towards VAT</i>	Journal Voucher	JV/1	40,625.00	40,625.00
5-Sep-19	71-CH.Srirama Sastry Maintanance & Security Deposit <i>Towards Arears ST</i>	Journal Voucher	JV/2	13,320.00	13,320.00
5-Sep-19	71-CH.Srirama Sastry Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
5-Sep-19	DISCOUNT 71-CH.Srirama Sastry <i>towards Discount</i>	Journal Voucher	JV/4	50,000.00	50,000.00
5-Sep-19	71-CH.Srirama Sastry Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/5	0.44	0.44
6-Sep-19	Transportation Charges Exmpt P.Raghu-Happay Card <i>Being amount credited to P Raghu towards transportation charges of Ms L Angles po no:-60803 & 60804 at ranigang payment made through Happy card</i>	Journal	JV /1	1,850.00	1,850.00
6-Sep-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna CH towards tds payable against invoice no:-7548 dt:-31.8.19po no:-60857 dt:-17.8.19 (7567.70*1%)</i>	Journal	JV /2	76.00	76.00
6-Sep-19	Home Line Infra Construction A/c B.Anand Kumar Construction Account <i>Being Steel cement adjustment of Villa no:-1 to 79 debit balance transfered to Homeline Infra</i>	Journal Voucher	JV/1	33,00,806.00	33,00,806.00
7-Sep-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works toward repairing charges against invoice no:-2704 dt:-20.8.19</i>	Journal	JV /1	5,650.00	5,650.00
7-Sep-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works toward repairing charges against invoice no:-2701 dt:-2.8.19</i>	Journal	JV /2	3,000.00	3,000.00
7-Sep-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works toward repairing charges against invoice no:-2703 dt:-20.8.19</i>	Journal	JV /3	4,797.00	4,797.00
	Carried Over			1,79,37,019.12	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,37,019.12	
7-Sep-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of Aug-19 against invoice no:-8 dt:-31.8.19</i>	Journal	JV /4	21,370.00	427.00 20,943.00
7-Sep-19	Entry Tax Summit Builders-Statutory Payments <i>Towards payment made from Summit builder on behalf of NE for Scrutiny of Entry tax for the period 2017-18 (Apr-Jun)</i>	Journal Voucher	JV/1	23,074.00	23,074.00
10-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards completion of granite laying for staircase at villa no:-155,156D,157,158,159,160 from dt:-22.8.19 to dt:-31.8.19</i>	Journal	JV /1	22,400.00 22,400.00 11,200.00	56,000.00
10-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Santhosini Jena On A/c <i>Being amount credited to Santhosini Jena towards pavers laid at the set backs of the villa nos:-136,137, 140,141,143,144,163 from dt:-8.8.19 to dt:-25.8.19</i>	Journal	JV /2	5,712.00 5,712.00 2,856.00	14,280.00
10-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Being amount credited to M.Ganesh Kumar towards 70sq mm armed 4 core cable laying from transamer feeder box to villa no:-88 feeder box</i>	Journal	JV /3	3,600.00 3,600.00 1,800.00	9,000.00
10-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,filling work,cleaning works,PCC works, cable removing works,levelling from dt:-5.8.19 to dt:-20.8.19</i>	Journal	JV /4	8,517.00 8,517.00 4,258.00	21,292.00
10-Sep-19	DISCOUNT 125-Mrs.Chidurala Swetha <i>towards Ontime payment discount</i>	Journal Voucher	JV/1	50,000.00	50,000.00
10-Sep-19	125-Mrs.Chidurala Swetha Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/2	390.00	390.00
10-Sep-19	T.Kurmanna-On A/c G.Mannem- on Account <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/3	15,000.00	15,000.00
	Carried Over			1,80,87,082.12	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,87,082.12	
14-Sep-19	106-K.Venkat Reddy Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
14-Sep-19	DISCOUNT 106-K.Venkat Reddy <i>towards Ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
14-Sep-19	106-K.Venkat Reddy Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/3	0.73	0.73
17-Sep-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds towards tds payable against invoice no:-7609 dt:-4.9.19 po no:-60936 dt:-21.8.19 (7655.90*1%)</i>	Journal	JV /1	77.00	77.00
18-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Towards CPVC & PVCWorks,and drainage lines & OHT works completed in V.NO:-153,154,155,156 work done from 05.09.2019 to 16.09.2019</i>	Journal Voucher	JV/1	23,520.00 23,520.00 11,760.00	58,800.00
19-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B Pochaiah-On A/c <i>Being amount credited to B.Pochaiah towards core cutting work done for villa no:-168,169,171,180D,181, 182 from dt:-1.8.19 to 9.9.19</i>	Journal	JV /1	6,580.00 6,580.00 3,290.00	16,450.00
19-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>Being amount credited to B.Jogaiah towards fixing of door shutters,hardware & beading at villa no:-138, 141,145,146,161,162,163 from dt:-18.8.19 to dt:-30.8.19</i>	Journal	JV /2	9,590.00 9,590.00 4,795.00	23,975.00
19-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for painting & texture work at villa no:-153D,154,155,156D,157,158,159,160 from dt:-25.8.19 to dt:-5.9.19</i>	Journal	JV /3	10,348.00 10,348.00 5,174.00	25,870.00
19-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,PCC,concreting & towards completion of miscellaneous work from dt:-27.8.19 to dt:-7.9.19</i>	Journal	JV /4	7,616.00 7,616.00 3,809.00	19,041.00
	Carried Over			1,81,95,203.85	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,95,203.85	
19-Sep-19	T.Kurmanna-On A/c G.Mannem- on Account <i>Being amount debited to Kurmanna towards on behalf of G.Mannem material damaged at site as per MD sir instructions each bill deductions@15000/-</i>	Journal Voucher	JV/1	9,500.00	9,500.00
20-Sep-19	134-Pankaj Kumar S/o. Sitaram Prasad Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP Logistics towards registration & misc charges, documentation charges,EC exp against invoice no:-466 dt:-19.9.19</i>	Journal	JV /1	9,204.00	9,204.00
20-Sep-19	168-Gunda Rajashekar Reddy Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP Logistics towards registration,misc charges against invoice no:-467 dt:-19.9.19</i>	Journal	JV /2	9,204.00	9,204.00
20-Sep-19	106-K.Venkat Reddy 106-K.Venkat Reddy 106-K.Venkat Reddy Nilgiri Estate Owners Association <i>Towards corpus fund ,Maintnace & Memebership fee (Maintanance statrted from Oct-19)RS.1500/- per month</i>	Journal Voucher	JV/1	30,000.00 9,000.00 50.00	39,050.00
20-Sep-19	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Towards security charges for the month of June -19agaisnt bill no:-ESS/04/19 dt:-20.09.19</i>	Journal Voucher	JV/2	28,950.00	290.00 28,660.00
20-Sep-19	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Towards security charges for the month of July -19agaisnt bill no:-ESS/13/19 Dt:-20.09.19</i>	Journal Voucher	JV/3	28,950.00	290.00 28,660.00
20-Sep-19	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Towards security charges for the month of Aug-19 agaisnt bill no:-ESS/22/19 Dt:-20.09.19</i>	Journal Voucher	JV/4	28,950.00	290.00 28,660.00
20-Sep-19	Expert Security Services United Security Services <i>towards transferred</i>	Journal Voucher	JV/5	35,000.00	35,000.00
21-Sep-19	59-Nagam Devi Vara Prasad Bad Debits Written Off <i>towards Written off</i>	Journal Voucher	JV/1	0.20	0.20
	Carried Over			1,83,74,962.05	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,74,962.05	
26-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammed khudoos on alc towards CPVC &PVC works (35%) and Drainage lines & OHT works (35%) completed in v.no:-174, 175, Work done from dt:-11.9.19 to24.9.19</i>	Journal Voucher	JV/1	10,080.00 10,080.00 5,040.00	25,200.00
26-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to mahaveer Gurjar on alc towards completion of vitrified Floor laying 155,156,(D)157,158,& utility for villa no;-133,134,138,140,141, 142,(D)145,146,161,162,163,164,165,166(D),167 work done from dt;-1.9.19 to10.9.19</i>	Journal Voucher	JV/2	25,862.20 25,862.20 12,931.60	64,656.00
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
26-Sep-19	DISCOUNT 104-Sudha Avasarala D/o.N.V.Ratnaji Rao <i>towards ontime payment discount</i>	Journal Voucher	JV/4	25,000.00	25,000.00
26-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao on alc towards completion of scaffolding laying & removing for staircase v.no:-138,140,142,167,& v.no;-116 Glass fixing total amt =5779.5 work done from dt;-1.9.10 to10.9.19</i>	Journal Voucher	JV/5	2,311.60 2,311.60 1,155.90	5,779.10
26-Sep-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to k.kumar on alc towards completion of chipping laying pipes and fixing of metal boxes at v.no ;-168 169 And laying pipes slabs at v.no;-149,150.total amt =16000/- work done from dt:-10.8.19 to 25.9.19</i>	Journal Voucher	JV/6	6,400.00 6,400.00 3,200.00	16,000.00
26-Sep-19	110-Subhash Shrirang Jadhav Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
26-Sep-19	110-Subhash Shrirang Jadhav Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/8	0.40	0.40
26-Sep-19	70-D.V.A.H.G.Swaroop Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/9	40,625.00	40,625.00
	Carried Over			1,84,86,021.25	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,86,021.25	
26-Sep-19	70-D.V.A.H.G.Swaroop Maintanance & Security Deposit <i>towards arears ST</i>	Journal Voucher	JV/10	13,320.00	13,320.00
26-Sep-19	03-Ponugoti Sukanya Maintanance & Security Deposit <i>ST arears</i>	Journal Voucher	JV/11	4,162.00	4,162.00
26-Sep-19	03-Ponugoti Sukanya Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/12	31,563.00	31,563.00
26-Sep-19	03-Ponugoti Sukanya Interest From Customers-Old <i>towards Interest</i>	Journal Voucher	JV/13	35,000.00	35,000.00
26-Sep-19	03-Ponugoti Sukanya Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/14	390.00	390.00
27-Sep-19	Interest On ESI Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the FY-16-17,17-18,18-19</i>	Journal	JV /1	1,219.00	1,219.00
27-Sep-19	Income Tax -2019-20(AY) TDS Receivables HDFC <i>Being transferred</i>	Journal Voucher	JV/1	5,457.90	5,457.90
27-Sep-19	Income Tax -2019-20(AY) Tds Receivables-YES BANK <i>Being transferred</i>	Journal Voucher	JV/2	43,462.20	43,462.20
27-Sep-19	Interest on Income Tax Income Tax -2019-20(AY) <i>Being transferred</i>	Journal Voucher	JV/3	6,55,275.00	6,55,275.00
27-Sep-19	Excess Paid Tax Receiable Ay.19-20 Income Tax -2019-20(AY) <i>Being transferred</i>	Journal Voucher	JV/4	50,670.00	50,670.00
27-Sep-19	Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi JMK GEC REALTORS PVT LTD. SDNMKJ REALTY PVT LTD Income Tax -2019-20(AY) <i>Being share of Income tax for fy 18-19 transferred to partners</i>	Journal Voucher	JV/5	21,82,355.00 59,791.00 10,46,335.00 11,95,811.00 7,47,382.00 7,47,381.10	59,79,055.10
28-Sep-19	Commission-URD TDS PAYABLE-2019-20 D.Lavanya Commission A/c <i>Being amount credited to Lavanya.D towards incentives from Apr-19 to Jun-19</i>	Journal	JV /1	14,855.00	743.00 14,112.00
28-Sep-19	112-Sirisha Kompella Legal Expences-Exempted <i>towards stampduty charages</i>	Journal Voucher	JV/1	390.00	390.00
	Carried Over			2,15,24,140.35	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,24,140.35	
28-Sep-19	112-Sirisha Kompella Interest From Customers-Old <i>towards interest</i>	Journal Voucher	JV/2	75,000.00	75,000.00
28-Sep-19	70-D.V.A.H.G.Swaroop Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/3	390.00	390.00
28-Sep-19	DISCOUNT 70-D.V.A.H.G.Swaroop <i>towards ontime payment discount</i>	Journal Voucher	JV/4	50,000.00	50,000.00
30-Sep-19	Legal Expences-Exempted Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards purchase of stamp papers for agreement purpose</i>	Journal	JV /1	3,350.00	3,350.00
30-Sep-19	Home Line Infra Construction Alc Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards room rent deducted from the period 25.07.19 to 01.08.19</i>	Journal	JV /2	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction Alc Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards room rent deducted from the period 02.08.19 to 08.08.19</i>	Journal	JV /3	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction Alc Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards room rent deducted from the period 09.08.19 to 15.08.19</i>	Journal	JV /4	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction Alc Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards room rent for the period 16.08.19 to 22.08.19</i>	Journal	JV /5	2,190.00	876.00 876.00 438.00
	Carried Over			2,16,61,640.35	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,61,640.35	
30-Sep-19	Salaries	Journal	JV /6	1,68,826.00	
	Gona Suresh Kumar-Salary A/c				9,207.00
	M.Madhusudan-Salary A/c				39,761.00
	Devi Lavanya-Salary A/c				24,017.00
	M.D.Fazal Pasha-Salary A/c				11,462.00
	Anil Medaboina-Salary				15,372.00
	Gunda Rajesh Babu Salary A/c				15,374.00
	Malleboiena Balakrishna-Salary A/c				14,411.00
	Ithagoni Sandeesh Goud-Salary A/c				13,282.00
	Udavath Hemalatha-Salary A/c				12,970.00
	Neelakantam Bhargavi-Salary A/c				12,970.00
	<i>Being amount credited to staff salaries for the month of Sept-19</i>				
30-Sep-19	Gona Suresh Kumar-Salary A/c	Journal	JV /7	382.00	
	M.Madhusudan-Salary A/c			1,800.00	
	Devi Lavanya-Salary A/c			1,441.00	
	M.D.Fazal Pasha-Salary A/c			629.00	
	Anil Medaboina-Salary			922.00	
	Gunda Rajesh Babu Salary A/c			869.00	
	Malleboiena Balakrishna-Salary A/c			865.00	
	Ithagoni Sandeesh Goud-Salary A/c			797.00	
	Udavath Hemalatha-Salary A/c			778.00	
	Neelakantam Bhargavi-Salary A/c			778.00	
	Staff Provident Fund				9,261.00
	<i>Being amount dedited to staff salaries towards provident fund for the month of sept-19</i>				
30-Sep-19	M.D.Fazal Pasha-Salary A/c	Journal	JV /8	86.00	
	Anil Medaboina-Salary			115.00	
	Gunda Rajesh Babu Salary A/c			115.00	
	Malleboiena Balakrishna-Salary A/c			108.00	
	Ithagoni Sandeesh Goud-Salary A/c			100.00	
	Udavath Hemalatha-Salary A/c			97.00	
	Neelakantam Bhargavi-Salary A/c			97.00	
	Staff ESI				718.00
	<i>Being amount dedited to staff members towards ESI for the month of sep-19</i>				
30-Sep-19	Gona Suresh Kumar-Salary A/c	Journal	JV /9	200.00	
	M.Madhusudan-Salary A/c			200.00	
	Devi Lavanya-Salary A/c			200.00	
	Firm Professional Tax				600.00
	<i>Being amount dedited to staff salaries towards professional tax for the month of sept -19</i>				
30-Sep-19	Home Line Infra Construction A/c	Journal	JV /10	2,190.00	
	Labour Charges -URD				876.00
	Allowance for Const Equip -URD				876.00
	Allowance for Consumables -URD				438.00
	<i>Being amount credited to Home Line Infra towards room rent deducted from the period 16.08.19 to 22.08.19</i>				
	Carried Over			2,18,33,324.35	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,33,324.35	
30-Sep-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards room rent deducted from the period 23.08.19 to 29. 08.19</i>	Journal	JV /11	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards room rent deducted from the period 30.08.19 to 05. 09.19</i>	Journal	JV /12	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards room rent deducted from the period 06.09.19 to 12. 09.19</i>	Journal	JV /13	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards room rent deducted from the period 13.09.19 to 19. 09.19</i>	Journal	JV /14	2,190.00	876.00 876.00 438.00
30-Sep-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount credited to Home Line Infra towards room rent deducted from the period 19.09.19 to 25. 09.19</i>	Journal	JV /15	2,190.00	876.00 876.00 438.00
30-Sep-19	Firm Professional Tax Summit Builders-Statutory Payments <i>Towards STaff PT payment for the month of Sep-19</i>	Journal	JV /16	600.00	600.00
30-Sep-19	Staff ESI Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Sep-19</i>	Journal	JV /17	3,838.00	3,838.00
	Carried Over			2,18,48,712.35	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,48,712.35	
30-Sep-19	Mobile Allowances	Journal	JV /18	3,990.00	
	Conveyance Allowances			3,504.00	
	Gona Suresh Kumar-Salary A/c				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Anil Medaboina-Salary				1,599.00
	Gunda Rajesh Babu Salary A/c				1,503.00
	Malleboiena Balakrishna-Salary A/c				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	<i>Being amount credited to staff salaries towards mobile & conveyance charges for the month Sept-19</i>				
30-Sep-19	Home Line Infra Construction A/c	Journal Voucher	JV/1	2,190.00	
	Labour Charges -URD				876.00
	Allowance for Const Equip -URD				876.00
	Allowance for Consumables -URD				438.00
	<i>Towards Room rent deducted from the period 18.07.2019 to 24.07.2019</i>				
30-Sep-19	GST Payable	Journal Voucher	JV/2	32,984.10	
	CGST				16,492.05
	SGST				16,492.05
	<i>Beign amount set for the month of Sep-19</i>				
30-Sep-19	Salaries	Journal Voucher	JV/3	47,625.00	
	Gorugantula Srinivasa Kumar-Salary				47,625.00
	<i>Towards Salary for the month of Sep-19</i>				
30-Sep-19	GST Payable	Journal Voucher	JV/4	16,978.44	
	IGST				16,978.44
	<i>towards transfered</i>				
30-Sep-19	Staff Provident Fund	Journal Voucher	JV/5	19,410.00	
	Summit Builders-Statutory Payments				19,410.00
	<i>Being amount credited Summit Builders-Statutory Payments towards PF for the month of Sep-19</i>				
4-Oct-19	Entry Tax	Journal	JV /1	39,732.00	
	Summit Builders-Statutory Payments				39,732.00
	<i>Being amount credited to Summit Builders-Statutory Payments towards entry tax,2001 appeals & stay applications filed for the period 2017-18 Apr'19 to Jun -17</i>				
5-Oct-19	Home Line Infra Construction A/c	Journal	JV /1	2,190.00	
	Labour Charges -URD				876.00
	Allowance for Consumables -URD				876.00
	Allowance for Consumables -URD				438.00
	<i>Being amount credited to Home Line Infra towards room rent deducted from the period 26.09.19 to 02.10.19</i>				
	Carried Over			2,20,13,811.89	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,13,811.89	
5-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c towards HI incentives for villa nos:-104,105,125,106, 83,84,101	Journal Voucher	JV/1	19,240.00	962.00 18,278.00
5-Oct-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c towards HI incentives for villa nos:-104,105,125,106, 83,84,101	Journal Voucher	JV/2	18,720.00	936.00 17,784.00
5-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c towards HI incentives for villa nos:-104,105,125,106, 83,84,101	Journal Voucher	JV/3	7,800.00	390.00 7,410.00
5-Oct-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c towards HI incentives for villa nos:-104,105,125,106, 83,84,101	Journal Voucher	JV/4	6,240.00	312.00 5,928.00
7-Oct-19	99-Mrs.Rupa Rani.S 99-Mrs.Rupa Rani.S 99-Mrs.Rupa Rani.S 99-Mrs.Rupa Rani.S Soham Modi Huf being amount paid towards registration exp for sale deed and CA for Villa No. 99	Journal	JV /1	1,18,500.00 11.80 19,750.00 11.80	1,38,273.60
7-Oct-19	103-Nakka L.Srinivas 103-Nakka L.Srinivas 103-Nakka L.Srinivas 103-Nakka L.Srinivas Soham Modi Huf being amount paid towards registration exp for sale deed and CA for Villa No. 103	Journal	JV /2	90,000.00 11.80 15,000.00 11.80	1,05,023.60
7-Oct-19	115-Areefa 115-Areefa 115-Areefa 115-Areefa Soham Modi Huf being amount paid towards registration exp for sale deed and CA for Villa No. 115	Journal	JV /3	1,11,000.00 11.80 18,500.00 11.80	1,29,523.60
10-Oct-19	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services Being amount credited to Expert Security Services towards security charges for the month of Sept-19 against invoice no:-36 dt:-30.09.2019	Journal	JV /1	28,356.00	567.00 27,789.00
	Carried Over			2,24,13,667.89	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,13,667.89	
10-Oct-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of Sept-19 against invoice no:-24 dt:-30.09.19</i>	Journal	JV /2	21,370.00	214.00 21,156.00
10-Oct-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
10-Oct-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Interest From Customers-Old <i>towards interest</i>	Journal Voucher	JV/2	50,000.00	50,000.00
12-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL incentives for villa nos:-112,110</i>	Journal Voucher	JV/1	3,700.00	185.00 3,515.00
12-Oct-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Towards HL incentives for villa nos:-112,110</i>	Journal Voucher	JV/2	3,600.00	180.00 3,420.00
12-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Towards HL incentives for villa nos:-112,110</i>	Journal Voucher	JV/3	1,500.00	75.00 1,425.00
12-Oct-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Towards HL incentives for villa nos:-112,110</i>	Journal Voucher	JV/4	1,200.00	60.00 1,140.00
14-Oct-19	124-Devatha Sarada Legal Expences-Exempted <i>towards Stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
14-Oct-19	DISCOUNT 124-Devatha Sarada <i>Towards ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
15-Oct-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds payable against invoice no:-8093 dt:-05.10.19 po no:-62039 dt:-3678 (3117.62*1%)</i>	Journal	JV /1	31.00	31.00
15-Oct-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds payable against invoice no:-8094 dt:-05.10.19 po no:-62037 dt:-01.10.19</i>	Journal	JV /2	43.00	43.00
16-Oct-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for sewage pump against invoice no:-2721 dt:-06.09.19</i>	Journal	JV /1	3,550.00	3,550.00
	Carried Over			2,25,49,441.89	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,49,441.89	
16-Oct-19	137-G.Dharma Teja & G.V.L.Murthi Legal Expences-Exempted <i>Towards STampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
16-Oct-19	DISCOUNT 137-G.Dharma Teja & G.V.L.Murthi <i>Towards Ontime payment discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
16-Oct-19	137-G.Dharma Teja & G.V.L.Murthi Summit Sales LLP-Logistics <i>Towards REgistration & Misc expences for villa no: -137 against bill no:-468/19-20 dt:-19.09.2019</i>	Journal Voucher	JV/3	9,204.00	9,204.00
16-Oct-19	103-Nakka L.Srinivas Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration,documentation charges villa no: -103 against invoice no:-549 dt:-16.10.19</i>	Journal Voucher	JV/4	9,204.00	9,204.00
16-Oct-19	115-Areefa Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration,documentation charges villa no: -115 against invoice no:-550 dt:-14.10.19</i>	Journal Voucher	JV/5	9,204.00	9,204.00
16-Oct-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration,documentation charges villa no: -11 against invoice no:-551 dt:-14.10.19</i>	Journal Voucher	JV/6	6,254.00	6,254.00
16-Oct-19	99-Mrs.Rupa Rani.S Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration,documentation charges villa no: -99 against invoice no:-548 dt:-14.10.19</i>	Journal Voucher	JV/7	9,204.00	9,204.00
17-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards completion of excavation,PCC<concrete,cleaing. levelling,shifting,& misc works from dt:-10.9.19 to dt:-5.10.19</i>	Journal	JV /1	14,438.00 14,438.00 7,219.00	36,095.00
17-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards completion of parking tiles laying for villa no:-161,162, 163,164,165,166,167 & vitrified tiles for villa no:-156, 157 from dt:-21.9.19 to dt:-29.9.19</i>	Journal	JV /2	26,950.00 26,950.00 13,475.00	67,375.00
17-Oct-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to tds towards tds payable against invoice no:-8064 dt:-4.10.19 po no:-62038 dt:-01.10.19</i>	Journal	JV /3	11.00	11.00
	Carried Over			2,26,84,300.89	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,84,300.89	
17-Oct-19	Labour Welfare Exp-Exempted G.Mannem- on Account <i>Towards Medical Expences against company policy towards G.Mannem contractor injured at site Dt:-24.08.2019</i>	Journal Voucher	JV/1	14,000.00	14,000.00
17-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Padma-On A/c (Civil) <i>Towards Misc Bill as per md sir instruction</i>	Journal Voucher	JV/2	3,466.00 3,466.00 1,734.00	8,666.00
19-Oct-19	146-M.Ranjeet Kumar/M.Latha Mheshwari 176-Mohammed Rasheed <i>Amount wrongly credited to Villa no:-146 instead of 176</i>	Journal Voucher	JV/1	5,73,000.00	5,73,000.00
19-Oct-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Towards Room Rent for the Period 03.10.19 to 09.10.2019</i>	Journal Voucher	JV/2	2,280.00	912.00 912.00 410.00 46.00
19-Oct-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Towards Room Rent for the Period 10.10.2019 to 16.10.2019</i>	Journal Voucher	JV/3	2,280.00	912.00 912.00 410.00 46.00
19-Oct-19	Transportation Charges Exmpt Posham Srinu-Transport <i>Towards Towards transportation charges of macherla stone received vide Po.no 61989 date 04-10-19 vehicle no AP07TF5877.Total weighment 30.74 tonnes X RS 850 per tonne RS 26,129.</i>	Journal Voucher	JV/4	26,129.00	26,129.00
19-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL incentives for villa no:-137&124</i>	Journal Voucher	JV/5	5,920.00	296.00 5,624.00
19-Oct-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Towards HL incentives for villa no:-137&124</i>	Journal Voucher	JV/6	5,760.00	288.00 5,472.00
19-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Towards HL incentives for villa no:-137&124</i>	Journal Voucher	JV/7	2,400.00	120.00 2,280.00
19-Oct-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Towards HL incentives for villa no:-137&124</i>	Journal Voucher	JV/8	1,920.00	96.00 1,824.00
	Carried Over			2,33,21,455.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,21,455.89	
23-Oct-19	Bonus	Journal	JV /1	98,884.00	
	Devi Lavanya-Salary A/c				11,037.00
	E.Prasad Salary-A/c				2,459.00
	G Vineela Salary A/c				2,371.00
	Gunda Rajesh Babu Salary A/c				1,610.00
	Gorugantula Srinivasa Kumar-Salary				8,165.00
	Anil Medaboina-Salary				4,486.00
	M.Madhusudan-Salary A/c				15,329.00
	M.Mounika-Salary A/c				5,245.00
	M.Nagalaxmi - Staff Salaries				12,550.00
	M.Mahesh Kumar Salary A/c				9,661.00
	M.D.Fazal Pasha-Salary A/c				6,441.00
	P.Raghu-Salary A/c				1,035.00
	K.Sravan Kumar-Salary A/c				5,384.00
	Reshma P Bodke-Salary A/c				3,221.00
	Ithagoni Sandeesh Goud-Salary A/c				958.00
	Malleboiena Balakrishna-Salary A/c				305.00
	Bore.Shivanand-Salary A/c				1,687.00
	Toomacherla Akhil-Salary				4,831.00
	V.Tulja Bhavani -Salary				2,109.00
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
23-Oct-19	Incentives	Journal	JV /2	11,311.00	
	Devi Lavanya-Salary A/c				778.00
	E.Prasad Salary-A/c				490.00
	G Vineela Salary A/c				165.00
	Gunda Rajesh Babu Salary A/c				274.00
	Gorugantula Srinivasa Kumar-Salary				855.00
	Anil Medaboina-Salary				932.00
	M.Madhusudan-Salary A/c				2,771.00
	M.Mounika-Salary A/c				624.00
	M.Nagalaxmi - Staff Salaries				882.00
	M.Mahesh Kumar Salary A/c				839.00
	M.D.Fazal Pasha-Salary A/c				1,008.00
	P.Raghu-Salary A/c				168.00
	Reshma P Bodke-Salary A/c				256.00
	Ithagoni Sandeesh Goud-Salary A/c				82.00
	Bore.Shivanand-Salary A/c				157.00
	Toomacherla Akhil-Salary				587.00
	V.Tulja Bhavani -Salary				443.00
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
24-Oct-19	Deepak Paints	Journal	JV /1	490.00	
	P.Raghu-Happay Card				490.00
	<i>Being amount credited to P.Raghu towards purchase of painting material payment made through Happay Card</i>				
24-Oct-19	Paints&Colours-Exempted	Journal	JV /2	430.00	
	P.Raghu-Happay Card				430.00
	<i>Being amount credited to P.Raghu towards purchase of painting material payment made through Happay Card</i>				
	Carried Over			2,34,32,570.89	

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,32,570.89	
24-Oct-19	Transport Charges/hamali -URD Dilpreet Tubes Pvt Ltd P.Raghu-Happay Card <i>Being amount credited to P.Raghu towards trasportation charges payment made through Happay Card</i>	Journal	JV /3	11.00 1,439.00	1,450.00
25-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y.Ravi Shankar towards completion of villa no:-158,159,160,161,162,164,167, 142,145,146 pavers around villa finishing work from dt:-01.10.19 to dt:-10.10.19</i>	Journal	JV /1	7,130.00 7,130.00 3,565.00	17,825.00
25-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Ravi krishna towards civil work done for villa no:-168,169,174,175,154,155 & closing hole packin in villa no:-153D,154,155,174,175 from dt:-18.09.19 to dt:-22.09.19</i>	Journal	JV /2	1,200.00 1,200.00 600.00	3,000.00
25-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping, laying pipes & fixing of metal boxes at villa no:-172, 180D from dt:-10.09.19 to dt:-10.10.19</i>	Journal	JV /3	6,400.00 6,400.00 3,200.00	16,000.00
25-Oct-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards manhole works to villa no118,133,135,161,167 & frames fixing for trees bottom at pavers level at villa no;-119-125, 111-116,100-109,127-144 from dt:-15.9.19 to dt:-10.10.19</i>	Journal	JV /4	11,434.00 11,434.00 5,717.00	28,585.00
25-Oct-19	Y.Ravi Shankar-Civil Work Y.RAvis Shankar-Loan <i>towards 30% loan adjusted against Rs.17825/-X30% =5348</i>	Journal Voucher	JV/1	5,348.00	5,348.00
25-Oct-19	Y.Ravi Shankar-Civil Work Y.RAvis Shankar-Loan <i>towards 30% loan adjusted against Rs.3000X30% =900</i>	Journal Voucher	JV/2	900.00	900.00
26-Oct-19	04-Rajashekar Vadluri/Shoba Rani 04-Rajashekar Vadluri/Shoba Rani Soham Modi Huf <i>being amount paid towards registration exp for Villa No. 04</i>	Journal	JV /1	1,53,000.00 11.80	1,53,011.80
	Carried Over			2,36,17,993.89	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,17,993.89	
28-Oct-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount dedited to M.praveen babu towards tds payable against invoice no:-8271 dt:-18.10.19 pono:-61900 dt:-27.09.19 (5501.40*1%)</i>	Journal	JV /1	55.00	55.00
28-Oct-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Being amount debited to Home Line Infra towards room rent from the period of 17.10.19 to 23.10.19</i>	Journal Voucher	JV/1	2,190.00	876.00 876.00 438.00
29-Oct-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/1	30,313.00	30,313.00
29-Oct-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Maintanance & Security Deposit <i>Towards arears ST</i>	Journal Voucher	JV/2	9,785.00	9,785.00
29-Oct-19	77-Dr.Sreedevi Interest From Customers-Old <i>towards Interest</i>	Journal Voucher	JV/3	50,000.00	50,000.00
29-Oct-19	77-Dr.Sreedevi Maintanance & Security Deposit <i>towards arears VAT</i>	Journal Voucher	JV/4	600.00	600.00
29-Oct-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
29-Oct-19	DISCOUNT 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah <i>towards on time payment discount</i>	Journal Voucher	JV/6	50,000.00	50,000.00
29-Oct-19	166-Santosh Tiwari Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/7	390.00	390.00
29-Oct-19	DISCOUNT 166-Santosh Tiwari <i>towards Ontime payment Discount</i>	Journal Voucher	JV/8	50,000.00	50,000.00
29-Oct-19	166-Santosh Tiwari Rounded Off <i>towars rounded off</i>	Journal Voucher	JV/9	0.40	0.40
30-Oct-19	123-Gajula Pradeep Kumar 123-Gajula Pradeep Kumar 123-Gajula Pradeep Kumar 123-Gajula Pradeep Kumar Soham Modi Huf <i>being amount paid towards reigstration exp of sale deed and CA for Villa No. 123</i>	Journal	JV /1	1,23,000.00 11.80 20,500.00 11.80	1,43,523.60
	Carried Over			2,39,34,717.29	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,34,717.29	
31-Oct-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-8347 dt:-24.10.19 po no:-62410 dt:-17.10.19 (2287.50*1%)</i>	Journal	JV /1	23.00	23.00
31-Oct-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to M.Praveen Babu towards tds payable against invoice no:-8351 dt:-24.10.19 po no:-62543 dt:-22.10.19 (7567.70*1%)</i>	Journal	JV /2	76.00	76.00
31-Oct-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna Ch towards tds payable against invoice no:-8350 dt:-24.10.19 po no:-62413 dt:-17.10.19 (1525*1%)</i>	Journal	JV /3	15.00	15.00
31-Oct-19	Salaries Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being amount credited to staff salaries towards salaries for the month of Oct-19</i>	Journal	JV /4	1,87,296.00	41,075.00 26,705.00 20,531.00 15,852.00 16,541.00 13,815.00 13,968.00 12,873.00 12,967.00 12,969.00
31-Oct-19	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff Provident Fund <i>Being amount credited to staff PF towards salaries for the month of Oct-19</i>	Journal	JV /5	1,800.00 1,602.00 1,232.00 863.00 993.00 802.00 838.00 772.00 778.00 778.00	10,458.00
31-Oct-19	M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff ESI <i>Being amount credited to ESI towards salaries for the month of Oct-19</i>	Journal	JV /6	119.00 124.00 104.00 105.00 97.00 97.00 97.00	743.00
	Carried Over			2,41,24,046.29	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,24,046.29	
31-Oct-19	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Anil Medaboina-Salary Firm Professional Tax <i>Being amount credited to professional tax towards salaries for the month of Oct-19</i>	Journal	JV /7	200.00 200.00 200.00 150.00	750.00
31-Oct-19	Mobile Allowances Conveyance Allowances Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Gunda Rajesh Babu Salary A/c Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Bfeing amount credited to staff salaries towards mobile,conveyance allowance for the month of Oct-19</i>	Journal	JV /8	3,990.00 3,480.00	399.00 399.00 399.00 399.00 1,599.00 1,479.00 1,599.00 399.00 399.00 399.00
31-Oct-19	Staff ESI Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Oct-19</i>	Journal	JV /9	3,964.00	3,964.00
31-Oct-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Towards HL incentives for villa nos:-166&118</i>	Journal Voucher	JV/1	2,040.00	102.00 1,938.00
31-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL incentives for villa nos:-166&118</i>	Journal Voucher	JV/2	6,290.00	315.00 5,975.00
31-Oct-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Towards HL incentives for villa nos:-166&118</i>	Journal Voucher	JV/3	6,120.00	306.00 5,814.00
31-Oct-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Towards HL incentives for villa nos:-166&118</i>	Journal Voucher	JV/4	2,550.00	128.00 2,422.00
31-Oct-19	122-Bore Butchaiah & B.Sujatha Legal Expences-Exempted <i>Towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
31-Oct-19	Bad Debits Written Off 122-Bore Butchaiah & B.Sujatha <i>towards writtenoff</i>	Journal Voucher	JV/6	0.06	0.06
31-Oct-19	Salaries Gorugantula Srinivasa Kumar-Salary <i>towards salary for the month of OCT-19</i>	Journal Voucher	JV/7	50,748.00	50,748.00
	Carried Over			2,42,00,338.35	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,00,338.35	
31-Oct-19	GST Payable CGST SGST <i>Beign amount set for the month of Oct-19</i>	Journal Voucher	JV/8	27,037.86	13,518.93 13,518.93
31-Oct-19	Staff Provident Fund Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards PF for the month of Oct-19</i>	Journal Voucher	JV/9	21,854.00	21,854.00
1-Nov-19	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Being amount credited to Expert Security Services towards security services against invoice no:-47 dt:-1.11.19</i>	Journal	JV /1	28,950.00	290.00 28,660.00
1-Nov-19	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-31 dt:-31.10.19</i>	Journal	JV /2	21,370.00	214.00 21,156.00
1-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period of from dt:-24.10.19 to dt:-30.10.19</i>	Journal	JV /3	2,190.00	858.00 858.00 429.00 45.00
1-Nov-19	04-Rajashekar Vadluri/Shoba Rani Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-04 against bill no:-624 dt:-31.10.19</i>	Journal Voucher	JV/1	6,254.00	6,254.00
1-Nov-19	113-G.Kameshwari Reddy Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-113 against bill no:-625 dt:-31.10.2019</i>	Journal Voucher	JV/2	9,204.00	9,204.00
1-Nov-19	141-G.Bharadwaj Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-141 bill no:-626 dt:-31.10.2019</i>	Journal Voucher	JV/3	9,204.00	9,204.00
1-Nov-19	107-Rahul Ahirwar/Anuradha Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-107 against bill no:-627 dt:-31.10.2019</i>	Journal Voucher	JV/4	9,204.00	9,204.00
	Carried Over			2,43,35,606.21	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,35,606.21	
1-Nov-19	109-Raneru Nagalakshmi W/o J.Suryanarayna Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-109 against bill no:-628 dt:-31.10.2019</i>	Journal Voucher	JV/5	9,204.00	9,204.00
1-Nov-19	123-Gajula Pradeep Kumar Summit Sales LLP-Logistics <i>Towards Registration misc documentation ,Ec expences for villa no:-123 against bill no:-629 dt:-31.10.2019</i>	Journal Voucher	JV/6	9,204.00	9,204.00
2-Nov-19	Purnima Mosaic Tiles Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards amount debited to Purnima mosaic tiles on behalf of work done by Ravishankar for villanos:-158,159,160,161,162,164,167,142,145,146 dt:-01.10.19 to 10.10.19</i>	Journal	JV /1	13,600.00	5,440.00 5,440.00 2,720.00
2-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD <i>Towards debit note raised on behalf of civil work done by Ravishankar instead of HLi agaisnt vill nos:-168,169,174,175,154,155 dt:18.09.19 to 22.09.19</i>	Journal Voucher	JV/1	3,000.00	1,200.00 1,200.00 600.00
2-Nov-19	Morrum-URD B.S.N.Earth Movers & Rock Cutting <i>towards supply of Morrum against bill no:-222 dt:-29.10.2019</i>	Journal Voucher	JV/2	7,400.00	7,400.00
4-Nov-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-8449 dt:-30.10.19 po no:-62413 dt:-17.10.19 (3943*1%)</i>	Journal	JV /1	39.00	39.00
4-Nov-19	137-G.Dharma Teja & G.V.L.Murthi Nilgiri Estate Owners Association <i>Towards credit balance amount transfered to NEOA on behalf corpusfund,membershipfee & Maintanance for villano:-137</i>	Journal Voucher	JV/1	53,767.00	53,767.00
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.kumar towards electrical work wiring & fianl fitting work at v.no:-108,139,143,144,116,D&142D(stage -III) frm dt:-19.09.19 to 20.10.19</i>	Journal	JV /1	16,000.00 16,000.00 8,000.00	40,000.00
	Carried Over			2,44,47,820.21	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,47,820.21	
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Being amount credited to M.Ganesh Kumar towards completion of completion of chipping ,laying pipes and Fixing of metal Boxes at v,no:-183(D),184 (D) Total Amount =20000 from dt:-11.10.19 to 22.10.19</i>	Journal	JV /2	8,000.00 8,000.00 4,000.00	20,000.00
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.kurmanna towards Earth work villa no:-163,(D)164(D),167no:-163(D),164(d) 167 from dt:-02.08.19 to 29.08.19 Total Amount =19820</i>	Journal	JV /3	7,928.00 7,928.00 3,964.00	19,820.00
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer towards tiles laying For villa no:-154,155,174,175 & Kitchen Dado tiles & Sink Fixing villa no:-159,160,163,164,167,175, &camfering HGRanite for v.no:-133,134,137-146,161 -167 from dt:-1.10.19 10.10.19</i>	Journal	JV /4	36,136.00 36,136.00 18,068.00	90,340.00
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Being amount Credited to L.raju towards complection of chipping laying pipes and Fixing of metal Boxes at v.no:-185 (D) (stage-II) from dt:-15.10.19 to 21.10.19</i>	Journal	JV /5	4,000.00 4,000.00 2,000.00	10,000.00
5-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao Towards complection of Scaffolding Work For Painting Work at v,no:- 145,146,154,155,157,158,160,163,164 &Plastering work of v.no:-105,125,109,114 From dt:-10.10.19 to20.10.19</i>	Journal	JV /6	7,974.40 7,974.40 3,987.20	19,936.00
5-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Feb-2019</i>	Journal	JV /7	4,293.00	4,293.00
5-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Oct-2018</i>	Journal	JV /8	3,600.00	3,600.00
	Carried Over			2,45,19,751.61	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,19,751.61	
5-Nov-19	22-Pallavi-N Maintanance & Security Deposit <i>towards ST Areas payment</i>	Journal Voucher	JV/1	12,250.00	12,250.00
5-Nov-19	22-Pallavi-N Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
5-Nov-19	22-Pallavi-N Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV/3	30,625.00	30,625.00
5-Nov-19	22-Pallavi-N Interest From Customers-Old <i>towards Interest</i>	Journal Voucher	JV/4	50,000.00	50,000.00
5-Nov-19	99-Mrs.Rupa Rani.S Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/5	390.00	390.00
5-Nov-19	99-Mrs.Rupa Rani.S Rounded Off <i>towards Rounded off</i>	Journal Voucher	JV/6	0.40	0.40
5-Nov-19	Summit Sales LLP-Logistics TDS PAYABLE-2019-20 <i>Towards TDS for Billa no:-592 for service charges Po for the month of June-19 (20809*10%)</i>	Journal Voucher	JV/7	2,081.00	2,081.00
8-Nov-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to summit sales llp towards tds payable against invoice no:-8548 dt:-4.11.19 pono:-62646 dt:-24.10.19 (5427.80*1%)</i>	Journal	JV /1	54.00	54.00
9-Nov-19	Transportation Charges Exmpt P.Raghu-Happay Card <i>Being amount credited to P.Raghu towards transportation charges payment made through Happay Card</i>	Journal	JV /1	1,250.00	1,250.00
9-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period from dt:-31.10.19 to dt:-06.11.19</i>	Journal	JV /2	2,280.00	893.00 893.00 447.00 47.00
12-Nov-19	111-K.Victor Emmanuel Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
12-Nov-19	111-K.Victor Emmanuel Interest From Customers-Old <i>Towards Intererst</i>	Journal Voucher	JV/2	75,000.00	75,000.00
	Carried Over			2,46,94,462.01	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,94,462.01	
12-Nov-19	Shaik Moiz -On A/c Shaik Moiz-Loan <i>towards loan adjusted against bill valu od RS.12600</i> <i>*20%=2520</i>	Journal Voucher	JV/3	2,520.00	2,520.00
12-Nov-19	GST Payable IGST <i>towards transfered</i>	Journal Voucher	JV/4	7,928.25	7,928.25
12-Nov-19	V.Tulja Bhavani -Salary Mobile Allowances <i>towards transfered</i>	Journal Voucher	JV/5	397.00	397.00
12-Nov-19	Malleboiena Balakrishna-Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/6	100.00	100.00
12-Nov-19	M.D.Fazal Pasha-Salary A/c Salaries <i>towards fine imposed</i>	Journal Voucher	JV/7	700.00	700.00
12-Nov-19	M.Madhusudan-Salary A/c Salaries <i>towards fine imposed delay in works</i>	Journal Voucher	JV/8	1,000.00	1,000.00
14-Nov-19	Transportation Charges Exmpt P.Raghu-Happay Card <i>Being amount credited to p.Raghu towards transportation charges payment made through happy cards</i>	Journal	JV /1	2,150.00	2,150.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y.ravi shankar towards civil work villa no:-168,169,174,175,154,155,&closing hole packing in v.no;-153 (D),154,155,174,175, from dt:-18.9.19 to 22.09.19</i>	Journal	JV /2	1,200.00 1,200.00 600.00	3,000.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to M.D.Khudoos towards plumbing external drainage 6 Dia eco drain pipe From villas to chamber from villa no;-168 to 174 work done from dt:-19.09.19 to24.09.19</i>	Journal	JV /3	5,600.00 5,600.00 2,800.00	14,000.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer towards vitrified flooring & bathrooms tiles at villa no:-165, 154,175 camfering & granite work done from dt;-10.10.19 to 30.10.19</i>	Journal	JV /4	13,896.00 13,896.00 6,948.00	34,740.00
	Carried Over			2,47,29,953.26	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,29,953.26	
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited M.D khudoos towards plumbing villa no;-79 to 168 south side at open area including chambers fixing &villa connections work done from dt;-05.10.19 to 26.10.19</i>	Journal	JV /5	5,760.00 5,760.00 2,880.00	14,400.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited M.D khudoos towards plumbing fixing of IWC including ptrap & making brickwork villa no:-138&140 work done from dt;-15.10.19 to 25.10.19</i>	Journal	JV /6	1,200.00 1,200.00 600.00	3,000.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmana towards earthwork,excation,debris removing,cleaning labour work,levelling,shifting material from dt:-7.10.19 to dt:-20.10.19</i>	Journal	JV /7	5,472.00 5,472.00 2,736.00	13,680.00
14-Nov-19	Labour Charges -URD Allowance for Const Equip -URD G Srinivas On A/c <i>Being amount credited to G.srinivas towards centring &rod hending work done from dt:-02.10.19 to 20.10.19</i>	Journal	JV /8	4,339.00 17,356.00	21,695.00
14-Nov-19	Y.Ravi Shankar-Civil Work Y.RAvishankar-Loan <i>towards 30% loan adjusted against Rs.3000X30% =900</i>	Journal Voucher	JV/1	900.00	900.00
16-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period from dt:-07.11.19 to dt:-13.11.19</i>	Journal	JV /1	2,280.00	894.00 894.00 447.00 45.00
16-Nov-19	N.Anil Kumar-Commission A/c Incentives <i>towards written off</i>	Journal Voucher	JV/1	832.00	832.00
16-Nov-19	Edunuri Mallesham-Salary A/c Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/2	6,291.00	6,291.00
16-Nov-19	K.Sravan Kumar-Salary A/c Salaries <i>towards Written off</i>	Journal Voucher	JV/3	5,384.00	5,384.00
	Carried Over			2,47,62,411.26	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,62,411.26	
16-Nov-19	Sai Lakshmi Enterprises Hollow Bricks-Exempted <i>towards shortfall of Building material from Sai Lakshmi Entp</i>	Journal Voucher	JV/4	12,128.00	12,128.00
16-Nov-19	105-Kurakula Ramu & KHarathi Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/5	0.40	0.40
16-Nov-19	101-Mr.Arvind Kumar Kushwaha Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/6	0.20	0.20
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Sep-19</i>	Journal	JV /1	10,142.00	10,142.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Jul-19</i>	Journal	JV /2	8,476.00	8,476.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Jun-19</i>	Journal	JV /3	9,639.00	9,639.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Aug-19</i>	Journal	JV /4	8,990.00	8,990.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Mar-19</i>	Journal	JV /5	7,926.00	7,926.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of May-19</i>	Journal	JV /6	8,914.00	8,914.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of L Raju PF for the month of Apr-19</i>	Journal	JV /7	8,236.00	8,236.00
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of MD Khudoos PF for the month of Sep-19</i>	Journal	JV /8	9,988.00	9,988.00
	Carried Over			2,48,46,850.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,46,850.86	
18-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of MD Khudoos PF for the month of Aug-19</i>	Journal	JV /9	8,684.00	8,684.00
18-Nov-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-8648 dt:-11.11.19 po no:-62888 dt:-05.11.19 (762.50*1%)</i>	Journal	JV /10	8.00	8.00
18-Nov-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-8647 dt:-11.11.19 po no:-62889 dt:-05.11.19 (762.50*1%)</i>	Journal	JV /11	8.00	8.00
18-Nov-19	Interest on Unsecured Loans 23-T.C.Sunil/P.Deepika-Loan <i>towards accordingly customer has paid entire loan amount within 11 months . as per apporoved copi interest waived attachment enclosed</i>	Journal Voucher	JV/1	23,539.00	23,539.00
19-Nov-19	80C-B.Anand Kumar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
21-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,PCC work,concrete,pavers & debries removing work,cleaning,levelling & shifting material from dt:-20.10.19 to dt:-10.11.19</i>	Journal	JV /1	14,358.00 14,358.00 7,179.00	35,895.00
21-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>Being amount credited to B.Jogaiah towards fixing of door shutters,hardware & beading at villa no:-140, 157,158,159,160,164,165,167 from dt:-20.10.19 to dt:-05.11.19</i>	Journal	JV /2	9,876.00 9,876.00 4,992.00	24,744.00
21-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y.Ravi Shankar towards relaying sinked pavers around the villa,finishing works in villa no:-118,161,141,166,137,103,105 & red oxide marking for brick work QC villa no:-183,185, 171,173 from dt:-01.10.19 to dt:-05.11.19</i>	Journal	JV /3	3,847.00 3,847.00 1,923.00	9,617.00
	Carried Over			2,49,07,560.86	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,07,560.86	
21-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping, laying pipes & fixing of metal boxes at villa no:-177,18 from dt:-01.11.19 to dt:-10.11.19</i>	Journal	JV /4	4,800.00 4,800.00 2,400.00	12,000.00
21-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards stage-C-CP,sanitary fittings from dt:-25.09.19 to dt:-02.11.19</i>	Journal	JV /5	22,320.00 22,320.00 11,160.00	55,800.00
22-Nov-19	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards L Raju PF for the month of Feb-19</i>	Journal	JV /1	574.00	574.00
23-Nov-19	Y.Ravi Shankar-Civil Work Y.RAVishankar-Loan <i>Towards30% loan adjusted in bill</i>	Journal Voucher	JV/1	2,885.00	2,885.00
25-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to HLI towards rent period from dt:-14.11.19 to dt:-20.11.19</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
26-Nov-19	86-Naga Sasidhar&Sivanandini Summit Sales LLP-Logistics <i>Being amount credited o SLLP Logistics towards registration &misc charges against invoice no:690/19 -20 dt:-26.11.19 for villa no:-86</i>	Journal	JV /1	10,384.00	10,384.00
26-Nov-19	DISCOUNT 115-Areefa <i>towards Ontime payment Discount</i>	Journal Voucher	JV/1	50,000.00	50,000.00
26-Nov-19	115-Areefa Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
26-Nov-19	115-Areefa Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/3	0.40	0.40
28-Nov-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna C towards tds payable against invoice no:-8745 dt:-16.11.19 po no:-62413 dt:-17.10.19 (2979.80*1%)</i>	Journal	JV /1	30.00	30.00
	Carried Over			2,50,01,224.26	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,01,224.26	
28-Nov-19	163-Ramesh Chandra Varadala Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration & misc charges against invoice no:-692 dt:-26.11.19 villa no:-163</i>	Journal	JV /2	10,384.00	10,384.00
28-Nov-19	144-Vidya Sagar Guggila Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration & misc charges against invoice no:-691 dt:-26.11.19 Villa no:-144</i>	Journal	JV /3	10,384.00	10,384.00
28-Nov-19	164-Ramesh Chandra Varadala Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration & misc charges against invoice no:-693 dt:-26.11.19 villano:-164</i>	Journal	JV /4	10,384.00	10,384.00
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation villa no:-158,159,160,165,back filling, excavation earth pit,back filling north,levelling,duct shifting,red soil filling,duct shifting for pavers laying from dt:-25.10.19 to dt:-15.11.19</i>	Journal	JV /5	9,256.00 9,256.00 4,628.00	23,140.00
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD M.Ganesh Kumar-On A/c <i>Being amount credited to M.Ganesh Kumar towards MS Grill fixing work in villa no:-102,104,106,107,108, 114D,115,116D,118,119,120,121,123D,124 from dt:-10.09.19 to dt:-08.11.19</i>	Journal	JV /6	2,937.00 2,937.00 1,468.00	7,342.00
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for civil work at villa no:-107,108, 122,121,123D,118,137D from dt:-05.10.19 to dt:-10.11.19</i>	Journal	JV /7	4,380.00 4,380.00 2,190.00	10,950.00
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD D Ramulu on A/c <i>Being amount credited to D Ramulu towards cutting, Hole making ,fabrication & fixing of L angle coth hangers from dt:-25.10.19 to dt:-15.11.19</i>	Journal	JV /8	1,440.00 1,440.00 720.00	3,600.00
	Carried Over			2,50,50,389.26	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,50,389.26	
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding work for painting & texture work at villa no:-173,174,175,145,146,159,165 from dt:-10.10.19 to dt:-14.11.19</i>	Journal	JV /9	8,447.00 8,447.00 4,223.00	21,117.00
28-Nov-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping, laying pipes & fixing of metal boxes at villa no:-171 from dt:-10.11.19 to dt:-13.11.19</i>	Journal	JV /10	2,400.00 2,400.00 1,200.00	6,000.00
28-Nov-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period of 21.11.19 to 27.11.19</i>	Journal	JV /11	2,280.00	894.00 894.00 447.00 45.00
28-Nov-19	M.D.Fazal Pasha-Salary A/c Salaries <i>towards fine imposed to Fazal Pasha for on using of bit grinder without po (Brought sample Bit grinder but without any information to purchase or md) deduct @Rs1000/- per month</i>	Journal Voucher	JV/1	6,000.00	6,000.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-99</i>	Journal Voucher	JV/2	3,700.00	185.00 3,515.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-122</i>	Journal Voucher	JV/3	3,700.00	185.00 3,515.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HLI incentives for villa no:-115</i>	Journal Voucher	JV/4	3,330.00	167.00 3,163.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH Venkatramana towards HL incentives for villa no:-99</i>	Journal Voucher	JV/5	3,600.00	180.00 3,420.00
	Carried Over			2,50,83,846.26	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,83,846.26	
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana towards HL incentives for villa no:-122</i>	Journal Voucher	JV/6	3,600.00	180.00 3,420.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana towards HL incentives for villa no:-115</i>	Journal Voucher	JV/7	3,240.00	162.00 3,078.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-99</i>	Journal Voucher	JV/8	1,500.00	75.00 1,425.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-122</i>	Journal Voucher	JV/9	1,500.00	75.00 1,425.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to Prabhakar Reddy towards HL incentives for villa no:-115</i>	Journal Voucher	JV/10	1,350.00	68.00 1,282.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-99</i>	Journal Voucher	JV/11	1,200.00	60.00 1,140.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-122</i>	Journal Voucher	JV/12	1,200.00	60.00 1,140.00
28-Nov-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-115</i>	Journal Voucher	JV/13	1,080.00	54.00 1,026.00
28-Nov-19	04-Rajashekar Vadluri/Shoba Rani Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/14	390.00	390.00
28-Nov-19	04-Rajashekar Vadluri/Shoba Rani Interest From Customers-Old <i>towards Interest</i>	Journal Voucher	JV/15	1,00,000.00	1,00,000.00
28-Nov-19	04-Rajashekar Vadluri/Shoba Rani Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV/16	31,875.00	31,875.00
	Carried Over			2,52,30,781.26	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,30,781.26	
28-Nov-19	04-Rajashekar Vadluri/Shoba Rani Maintanance & Security Deposit towards arears ST	Journal Voucher	JV/17	3,147.00	3,147.00
28-Nov-19	04-Rajashekar Vadluri/Shoba Rani Rounded Off <i>Towards rounded off</i>	Journal Voucher	JV/18	0.20	0.20
30-Nov-19	Legal Expences-Exempted CH.Ramesh Expences Card <i>Being amount credited to CH.Ramesh towards purchase of stamp papers payment made through Expense card</i>	Journal	JV /1	4,950.00	4,950.00
30-Nov-19	Salaries	Journal	JV /2	1,83,377.00	
	Gona Suresh Kumar-Salary A/c				44,616.00
	M.Madhusudan-Salary A/c				31,452.00
	Devi Lavanya-Salary A/c				24,792.00
	M.D.Fazal Pasha-Salary A/c				13,413.00
	Anil Medaboina-Salary				17,069.00
	Malleboiena Balakrishna-Salary A/c				14,411.00
	Ithagoni Sandeesh Goud-Salary A/c				13,282.00
	Udavath Hemalatha-Salary A/c				12,969.00
	Neelakantam Bhargavi-Salary A/c				11,373.00
	<i>Being amount credited to staff towards staff salaries for the month of Nov-19</i>				
30-Nov-19	Gona Suresh Kumar-Salary A/c	Journal	JV /3	1,800.00	
	M.Madhusudan-Salary A/c			1,800.00	
	Devi Lavanya-Salary A/c			1,488.00	
	M.D.Fazal Pasha-Salary A/c			805.00	
	Anil Medaboina-Salary			1,024.00	
	Malleboiena Balakrishna-Salary A/c			865.00	
	Ithagoni Sandeesh Goud-Salary A/c			797.00	
	Udavath Hemalatha-Salary A/c			778.00	
	Neelakantam Bhargavi-Salary A/c			682.00	
	Staff Provident Fund				10,039.00
	<i>Being amount credited to staff PF towards PF for the month of Nov-19</i>				
30-Nov-19	M.D.Fazal Pasha-Salary A/c	Journal	JV /4	101.00	
	Anil Medaboina-Salary			128.00	
	Malleboiena Balakrishna-Salary A/c			108.00	
	Ithagoni Sandeesh Goud-Salary A/c			100.00	
	Udavath Hemalatha-Salary A/c			97.00	
	Neelakantam Bhargavi-Salary A/c			85.00	
	Staff ESI				619.00
	<i>Being amount credited to staff ESI towards ESI for the month of Nov-19</i>				
30-Nov-19	Gona Suresh Kumar-Salary A/c	Journal	JV /5	200.00	
	M.Madhusudan-Salary A/c			200.00	
	Devi Lavanya-Salary A/c			200.00	
	Anil Medaboina-Salary			150.00	
	Firm Professional Tax				750.00
	<i>Being amount credited to staff PT towards PT for the month of Nov-19</i>				
	Carried Over			2,54,24,356.46	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,24,356.46	
30-Nov-19	Salaries Gorugantula Srinivasa Kumar-Salary <i>Being amount credited to staff towards staff salary for the month of Nov-19</i>	Journal	JV /6	50,748.00	50,748.00
30-Nov-19	Staff ESI Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Nov-2020</i>	Journal	JV /7	3,305.00	3,305.00
30-Nov-19	Staff Provident Fund Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards PF for the month of Nov-2019</i>	Journal	JV /8	20,998.00	20,998.00
30-Nov-19	Mobile Allowances Conveyance Allowances M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c M.D.Fazal Pasha-Salary A/c Malleboina Balakrishna-Salary A/c Anil Medaboina-Salary Ithagani Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>towards mobile allowances for the month of Nov-19</i>	Journal Voucher	JV/1	3,192.00 2,400.00	399.00 399.00 399.00 1,599.00 1,599.00 399.00 399.00 399.00
30-Nov-19	CGST SGST GST Payable	Journal Voucher	JV/2	1,50,138.31 1,50,138.31	3,00,276.62
30-Nov-19	Mobile Allowances Gona Suresh Kumar-Salary A/c <i>towards mobile allowances for the month of Nov-19</i>	Journal Voucher	JV/3	399.00	399.00
1-Dec-19	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal	JV /1	1,850.00	93.00 1,757.00
1-Dec-19	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal	JV /2	1,800.00	90.00 1,710.00
1-Dec-19	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal	JV /3	750.00	38.00 712.00
1-Dec-19	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Towards HL Incentives for Villa no:-141</i>	Journal	JV /4	600.00	30.00 570.00
3-Dec-19	Audit Fee Payable Audit Fee <i>towards transfered</i>	Journal Voucher	JV/1	48,244.00	48,244.00
	Carried Over			2,57,06,380.77	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,06,380.77	
4-Dec-19	146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal	JV /1	82,980.00	
	146-M.Ranjeet Kumar/M.Latha Mheshwari			11.80	
	146-M.Ranjeet Kumar/M.Latha Mheshwari			13,830.00	
	146-M.Ranjeet Kumar/M.Latha Mheshwari			11.80	
	Soham Modi Huf				96,833.60
	<i>being amount paid towards registration exp for Sale deed and Agreement for construction for Villa No. 146</i>				
4-Dec-19	Labour Charges -URD	Journal	JV /2	12,000.00	
	Allowance for Const Equip -URD			12,000.00	
	Allowance for Consumables -URD			6,000.00	
	Y.Ravi Shankar-Civil Work				30,000.00
	<i>Being amount credited to Y.Ravi Shankar towards foot path tiles at villa no:-118,133 to 138 & civil work finishing from dt:-15.09.19 to 10.10.19</i>				
4-Dec-19	Labour Charges -URD	Journal	JV /3	11,434.00	
	Allowance for Const Equip -URD			11,434.00	
	Allowance for Consumables -URD			5,717.00	
	Y.Ravi Shankar-Civil Work				28,585.00
	<i>Being amount credited to Y.Ravi Shankar towards manhole works to villa no:-118,133,135,161,167 & frames for trees bottom at pavers level at villa no:-119-125,111-116,100-109,127-144 from dt:-15.09.19 to dt:-10.10.19</i>				
4-Dec-19	Labour Charges -URD	Journal	JV /4	1,154.00	
	Allowance for Const Equip -URD			1,154.00	
	Allowance for Consumables -URD			577.00	
	Mahaveer Gurjar on A/c				2,885.00
	<i>Being amount credited to Mahaveer Gurjar towards completion of verified tiles laying for floor & skirting completed in villa no:-66 from dt:-12.11.19 to dt:-15.11.19</i>				
5-Dec-19	House Keeping Charges-Exempted	Journal	JV /1	21,370.00	
	TDS PAYABLE-2019-20				427.00
	Shreyas Services				20,943.00
	<i>Being amount credited to Shreyas Services towards house keeping charges for the month of Nov-19 against invoice no:-44 dt:-30.11.19</i>				
5-Dec-19	Security Charges -URD	Journal	JV /2	28,950.00	
	TDS PAYABLE-2019-20				290.00
	Expert Security Services				28,660.00
	<i>Being amount credited to Expert Security Services towards security charges for the month of Nov-19 against invoice no:-ESS/57/19 dt:-1.12.19</i>				
5-Dec-19	141-G.Bharadwaj	Journal Voucher	JV/1	390.00	
	Legal Expences-Exempted				390.00
	<i>towards Stampduty charges</i>				
	Carried Over			2,58,64,658.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,64,658.77	
7-Dec-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-28.11.19 to dt:-04.12.19</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
7-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-8879 dt:-26.11.19 po no:-63305 dt:-20.11.19 (1971.70*1%)</i>	Journal	JV /2	20.00	20.00
7-Dec-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna Ch towards tds payable against invoice no:-8905 dt:-27.11.19 po no:-63405 dt:-23.11.19</i>	Journal	JV /3	49.00	49.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation, cleaning & shifting material, pavers removing work done from dt:-19.11.19 to dt:-01.12.19</i>	Journal	JV /1	5,834.00 5,834.00 2,917.00	14,585.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited towards T.Kurmanna towards unloading macharla shabhad stone & shifting at compound wall at open area received site work done from dt:-25.11.19 to dt:-27.11.19</i>	Journal	JV /2	2,880.00 2,880.00 1,440.00	7,200.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Mallaiah On Ac (Road Contractor) <i>Being amount credited to V.Mallaiah towards earth work excavation, morrum work, GSB work, GSB camber making, laying CC with VDF work done from dt:-04.11.19 to dt:-11.11.19</i>	Journal	JV /3	15,640.00 15,640.00 7,820.00	39,100.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD D Ramulu on A/c <i>Being amount credited to D Ramulu towards cutting, hole making, fabrication & fixing of L angle cloth hangers at villa no:-41 to 53 work done from dt:-28.11.19 to dt:-29.11.19</i>	Journal	JV /4	1,560.00 1,560.00 780.00	3,900.00
	Carried Over			2,58,92,921.77	

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,92,921.77	
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Being amount credited to L Raju towards laying pipes in slabs at villa no:-123D,119,134,165 wiring & final fitting work done from dt:-10.10.19 to dt:-29.11.19</i>	Journal	JV /5	10,200.00 10,200.00 5,100.00	25,500.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD V.Mallaiah On Ac (Road Contractor) <i>Being amount credited to V.Mallaiah towards groove cutting for expansion joints(10mm width & 40mm depth on CC road with BT)work done for villa no:-145 to 152,144 to 136,174 to 168,175 to 182 from dt:-25.11.19 to dt:-26.11.19</i>	Journal	JV /6	14,839.60 14,839.60 7,419.80	37,099.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards earth work done for villa no:-157,156D,155,154 from dt:-01.11.19 to dt:-01.12.19</i>	Journal	JV /7	9,749.00 9,749.00 4,874.00	24,372.00
9-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards earth work done for villa no:-154 to 160 from dt:-15.11.19 to dt:-01.12.19</i>	Journal	JV /8	5,719.00 5,719.00 2,859.00	14,297.00
12-Dec-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to M.Praveen Babu towards tds payable against invoice no:-8966 dt:-0312.19 po no:-62624 dt:-24.10.19 (4926.70*1%)</i>	Journal	JV /1	49.00	49.00
12-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-8961 dt:-03.12.19 po no:-63304 dt:-20.11.19 (2979.60*1%)</i>	Journal	JV /2	30.00	30.00
12-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to A Basha towards tds payable against invoice no:-8798 dt:-19.11.19 po no:-63208 dt:-16.11.19 (7567.70*1%)</i>	Journal	JV /3	76.00	76.00
12-Dec-19	Repairs &Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2809 dt:-22.11.19</i>	Journal	JV /4	3,650.00	3,650.00
	Carried Over			2,59,37,234.37	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,37,234.37	
13-Dec-19	Repairs & Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2807 dt:-13.11.19</i>	Journal	JV /1	3,840.00	3,840.00
13-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-8960 dt:-03.12.19 po no:-63305 dt:-20.11.19 (3461.50*1%)</i>	Journal	JV /2	35.00	35.00
14-Dec-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for th period from dt:-05.12.19 to dt:-11.12.19</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
18-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,levelling of set backs & compaction work done for villa no:-176 to 181,812,183 to 185 from dt:-02.12.2019 to dt:-03.12.2019</i>	Journal	JV /1	6,800.00 6,800.00 3,400.00	17,000.00
18-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards granite laying for staircase at villa no:-153D ,174 from dt:-20.10.19 to dt:-20.11.19</i>	Journal	JV /2	9,600.00 9,600.00 4,800.00	24,000.00
18-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Shaik Moiz -On A/c <i>Being amount credited to Shaik Moiz towards completion of stage-C CP sanitary fitting (30%)at villa no:-137D,103,105,110 from dt:-12.11.19 to dt:-05.12.19</i>	Journal	JV /3	9,360.00 9,360.00 4,680.00	23,400.00
18-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>Being amount credited to B.Jogaiah towards removing earlier doors & refixing due to doors problem at villa no:-139 from dt:-02.12.2019 to dt:-07.12.2019</i>	Journal	JV /4	1,860.00 1,860.00 930.00	4,650.00
	Carried Over			2,59,71,009.37	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,71,009.37	
19-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,refilling work,labour work,pavers & debris removing,cleaning & shifting material from dt:-10.11.19 to dt:-30.11.19</i>	Journal	JV /1	14,819.00 14,819.00 7,409.00	37,047.00
19-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,cleaning & shifting material,duct shifting work from dt:-01.12.19 to dt:-06.12.19</i>	Journal	JV /2	3,959.00 3,959.00 1,979.00	9,897.00
19-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-9047 dt:-07.12.2019 po no:-63806 dt:-06.12.2019 (3893.40*1%)</i>	Journal	JV /3	39.00	39.00
19-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha Ashamol towards tds payable against invoice no:-9045 dt:-07.12.2019 po no:-63304 dt:-20.11.2019 (3943.40*1%)</i>	Journal	JV /4	39.00	39.00
20-Dec-19	Mobile Allowances Gorugantula Srinivasa Kumar-Salary <i>Being amount credited staff towards mobile allowances for the month of Nov-19</i>	Journal	JV /1	399.00	399.00
21-Dec-19	146-M.Ranjeet Kumar/M.Latha Mheshwari Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration charges against invoice no:-SSLOG/841/19-20 dt:-20.12.2019</i>	Journal	JV /1	9,204.00	9,204.00
23-Dec-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-12.12.19 to dt:-18.12.19</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
23-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD G Srinivas On A/c <i>Being amount credited to G Srinivas towards centering & rod bending south side transformer,south side compound wall from dt:-25.02.2019 to dt:-04.03.2019</i>	Journal	JV /2	2,646.00 2,646.00 1,323.00	6,615.00
	Carried Over			2,60,04,394.37	

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,04,394.37	
23-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-9108 dt:-13.12.2019 po no:-63850 dt:-07.12.2019 (4951*1%)</i>	Journal	JV /3	50.00	50.00
23-Dec-19	122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha 122-Bore Butchaiah & B.Sujatha Nilgiri Estate Owners Association <i>towards On behalf of Corpusfund,Maintancane & Membership fee</i>	Journal Voucher	JV/1	30,000.00 9,000.00 50.00	39,050.00
27-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD G Srinivas On A/c <i>Being amount credited to G.srinivas towards Rod Bending,Pedestal & coloumn shuttering,plinth beam rod bending shuttering work done from dt:-05.12.19 dt:-16.12.19</i>	Journal	JV /1	27,550.00 27,550.00 13,775.00	68,875.00
27-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.kurmanna towards Excavation setbacks and Lawn Cleaning in portico area dust shifting in these v.no:-159,160,146,165 work done from dt:-10.12.19 to 16.12.19</i>	Journal	JV /2	2,516.00 2,516.00 1,258.00	6,290.00
27-Dec-19	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TPL Prasad Rao-On A/c <i>Being amount credited to TPL Prasad Rao towards feeder Box covers stiching work done for from dt:-01.12.19 to dt:-20.12.19</i>	Journal	JV /3	1,700.00 1,700.00 850.00	4,250.00
27-Dec-19	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-9183 dt:-17.12.2019 po no:-63968 dt:-13.12.2019 (7567.70*1%)</i>	Journal	JV /4	76.00	76.00
27-Dec-19	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha Ashamol towards tds payable against invoice no:-9184 dt:-17.12.2019 po no:-63967 dt:-13.12.2019 (7567.70*1%)</i>	Journal	JV /5	76.00	76.00
27-Dec-19	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna C towards tds payable against invoice no:-9269 dt:-23.12.2019 po no:-64050 dt:-17.12.2019</i>	Journal	JV /6	103.00	103.00
27-Dec-19	Incentives M.D.Fazal Pasha-Salary A/c <i>towards Marriage incentives for Fazal Pasha</i>	Journal Voucher	JV/1	16,253.00	16,253.00
	Carried Over			2,60,82,718.37	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,82,718.37	
28-Dec-19	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the month of from dt:-19.12.19 to dt:-25. 12.19</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
28-Dec-19	Bad Debits Written Off Kumar Sanu-On A/c <i>Being balance written off</i>	Journal Voucher	JV/1	1.00	1.00
31-Dec-19	Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff ESI <i>Being amount debited to staff salaries towards staff ESI for the month of Dec-19</i>	Journal	JV /1	146.00 93.00 128.00 42.00 100.00 97.00 97.00	703.00
31-Dec-19	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Malleboiena Balakrishna-Salary A/c Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff Provident Fund <i>Being amount debited to staff salaries towards PF for the month of Dec-19</i>	Journal	JV /2	1,800.00 1,800.00 1,511.00 1,170.00 746.00 1,024.00 333.00 772.00 778.00 778.00	10,712.00
31-Dec-19	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c Anil Medaboina-Salary Firm Professional Tax <i>Being amount debited to staff salaries towards professional tax for the month of Dec-19</i>	Journal	JV /3	200.00 200.00 200.00 150.00 150.00	900.00
	Carried Over			2,60,87,145.37	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,87,145.37	
31-Dec-19	Mobile Allowances	Journal	JV /4	3,591.00	
	Conveyance Allowances			1,200.00	
	Gona Suresh Kumar-Salary A/c				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	Talla Rahul Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Anil Medaboina-Salary				1,599.00
	Ithagoni Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	<i>Being amount credited to staff salaries towards mobile, conveyance charges for the month of Dec -2019</i>				
31-Dec-19	Salaries	Journal	JV /5	2,00,476.00	
	Gona Suresh Kumar-Salary A/c				41,784.00
	M.Madhusudan-Salary A/c				38,574.00
	Devi Lavanya-Salary A/c				26,341.00
	Talla Rahul Salary A/c				19,507.00
	M.D.Fazal Pasha-Salary A/c				12,438.00
	Anil Medaboina-Salary				17,069.00
	Malleboina Balakrishna-Salary A/c				5,543.00
	Ithagoni Sandeesh Goud-Salary A/c				13,282.00
	Udavath Hemalatha-Salary A/c				12,969.00
	Neelakantam Bhargavi-Salary A/c				12,969.00
	<i>Being amount credited to staff salaries towards salary for the month of Dec-19</i>				
31-Dec-19	Staff ESI	Journal	JV /6	3,754.00	
	Summit Builders-Statutory Payments				3,754.00
	<i>Being amount credited to Summit Builders-Statutory Payments towards ESI for the month of Dec-2020</i>				
31-Dec-19	Staff Provident Fund	Journal	JV /7	22,372.00	
	Summit Builders-Statutory Payments				22,372.00
	<i>Being amount credited to Summit Builders Statutory Payments towards staff ESI for the month of Dec -2019</i>				
31-Dec-19	Salaries	Journal	JV /8	50,748.00	
	Gorugantula Srinivasa Kumar-Salary				50,748.00
	<i>Being amount credited to staff salaries towards salary for the month of Dec-2019</i>				
31-Dec-19	GST Payable	Journal Voucher	JV/1	74,894.66	
	CGST				37,447.33
	GST Payable				37,447.33
	<i>towards transfered</i>				
31-Dec-19	Allowance for Statutory Compliance	Journal Voucher	JV/2	4,255.00	
	Summit Builders-Statutory Payments				4,255.00
	<i>Being amount credited to Summit Builders-Statutory towards on behalf of L Raju ES I for the f dec-18</i>				
	Carried Over			2,64,47,236.03	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,47,236.03	
3-Jan-20	163-Ramesh Chandra Varadala Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards EC against invoice no:-SSLOG/855/19-2020</i>	Journal	JV /1	354.00	354.00
3-Jan-20	179-SAi Srikanth Madugula&M.V.S.Lalitha Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration & misc charges against invoice no:-SSLOG/854/19-2020</i>	Journal	JV /2	9,204.00	9,204.00
3-Jan-20	162-Bhola Prasad Summit Sales LLP-Logistics <i>Being amount credited to Summit Sales LLP-Logistics towards registration & misc charges against invoice no:-SSLOG/853/19-2020</i>	Journal	JV /3	9,204.00	9,204.00
4-Jan-20	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Being amount credited to Expert Security Services towards security charges for th month of Dec-19 against invoice no:-ESS/68/19 dt:-01.01.2020</i>	Journal	JV /1	26,848.00	268.00 26,580.00
4-Jan-20	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-72 dt:-31.12.2019</i>	Journal	JV /2	21,370.00	427.00 20,943.00
4-Jan-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-26.12.2019 to dt:-01.01.2020</i>	Journal	JV /3	2,280.00	894.00 894.00 446.00 46.00
7-Jan-20	DISCOUNT 116-A.V.S.N.Murthy <i>Towards Ontime payment discount</i>	Journal Voucher	JV/1	25,000.00	25,000.00
7-Jan-20	116-A.V.S.N.Murthy Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
7-Jan-20	116-A.V.S.N.Murthy Misc Expenses - Exempted <i>Towards GST on Doc Expenses</i>	Journal Voucher	JV/3	1,404.00	1,404.00
7-Jan-20	116-A.V.S.N.Murthy Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/4	0.40	0.40
	Carried Over			2,65,43,290.43	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,43,290.43	
8-Jan-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Ch towards tds payable against invoice no:-9365 dt:-30.12.2019 po no:-64160 dt:-19.12.2019 (7567.70*1%)</i>	Journal	JV /1	76.00	76.00
8-Jan-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M.Praveen Babu towards tds payable against invoice no:-9364 dt:-30.12.2019 po no:-64052 dt:-17.12.2019 (7567.70*1%)</i>	Journal	JV /2	76.00	76.00
8-Jan-20	123-Gajula Pradeep Kumar Rounded Off <i>Towards rounded off</i>	Journal	JV /3	0.40	0.40
8-Jan-20	123-Gajula Pradeep Kumar Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
8-Jan-20	103-Nakka L.Srinivas Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/2	390.00	390.00
8-Jan-20	103-Nakka L.Srinivas Bad Debits Written Off <i>towards written off</i>	Journal Voucher	JV/3	0.40	0.40
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,portico tiles grinding,levelling & compaction work done for villa no:-100,102 to 110 from dt:-20.12.2019 to dt:-31.12.2019</i>	Journal	JV /1	2,129.00 2,129.00 1,064.00	5,322.00
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding laying & removing work for painting & texture work at villa no:-176,179,181,182 head rooms scaffolding at villa no:-174,175,156,153 from dt:-01.12.2019 to dt:-26.12.2019</i>	Journal	JV /2	8,618.00 8,618.00 4,309.00	21,545.00
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation setbacks & lawn cleaning in portico area dust shifting work donr for villa no:-159,160,146,165 from dt:-10.12.2019 to dt:-16.12.2019</i>	Journal	JV /3	4,016.00 4,016.00 2,008.00	10,040.00
	Carried Over			2,65,58,986.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,58,986.23	
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y.Ravi Shankar towards plastering work done for villa no:-58750 from dt:-25.09.2019 to dt:-30.12.2019</i>	Journal	JV /4	23,500.00 23,500.00 11,750.00	58,750.00
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards street light pole excavation,PCC,concreting,excavation for CC pipe electrical & water line,road & drive way cleaning from dt:-10.12.2019 to dt:-20.12.2019</i>	Journal	JV /5	11,850.00 11,850.00 5,925.00	29,625.00
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards villa no:-184 to 185 compound wall & near club house excavation,PCC,concreting,material shifting for concreting & bricks from dt:-10.12.2019 to dt:-20.12.2019</i>	Journal	JV /6	6,496.00 6,496.00 3,248.00	16,240.00
9-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD P.Praveen Kumar-On A/c <i>Being amount credited to P.Praveen Kumar towards elevation works to villa no:-175,176,177,178,179,181,182,180D,183D,184D,185D from dt:-05.12.2019 to dt:-16.12.2019</i>	Journal	JV /7	7,005.00 7,005.00 3,502.00	17,512.00
9-Jan-20	113-G.Kameshwari Reddy Legal Expences-Exempted <i>Towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
14-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad khudoos on alc towards cpvc &pvc works villa no:- 168,169,179,181,182, Drainage line &OHT works 169,179,181,182, from dt:-19.11.19 to 04.01.2020</i>	Journal	JV /1	25,200.00 25,200.00 12,600.00	63,000.00
14-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar on alc towards completion of staircase Granite laying completed villa no:-172,173,176,178,179,181, from dt:-12.12.19 to 07.01.2020</i>	Journal	JV /2	19,200.00 19,200.00 9,600.00	48,000.00
	Carried Over			2,66,52,627.23	

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,52,627.23	
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to L Raju towards ESI for the month of Apr-2019</i>	Journal	JV /1	4,330.00	4,330.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to L Raju towards ESI for the month of May-2019</i>	Journal	JV /2	4,467.00	4,467.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to L Raju towards ESI for the month of Jun-2019</i>	Journal	JV /3	4,853.00	4,853.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to L Raju towards ESI for the month of Jul-2019</i>	Journal	JV /4	3,827.00	3,827.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to L Raju towards ESI for the month of Aug-2019</i>	Journal	JV /5	2,776.00	2,776.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to G Srinivas Sagar towards ESI for the month of Jun-2019</i>	Journal	JV /6	4,381.00	4,381.00
15-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being amount debited to G Srinivas Sagar towards ESI for the month of Jul-2019</i>	Journal	JV /7	3,726.00	3,726.00
16-Jan-20	Y.Ravi Shankar-Civil Work Home Line Infra Construction A/c <i>towards amount debited from Ravi Shankar towards work done by homeline infra against voucher no:-940 plastering work</i>	Journal Voucher	JV/1	2,775.00	2,775.00
17-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards correction work in villa no:-111 to 113,115 to 118 excavation,grinding work,portico tiles grinding, levelling & compaction from dt:-20.12.2019 to dt:-31.12.2019</i>	Journal	JV /1	4,111.00 4,111.00 2,055.00	10,277.00
17-Jan-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-02.01.2020 to 08.01.2020</i>	Journal	JV /2	2,280.00	894.00 894.00 446.00 46.00
	Carried Over			2,66,90,153.23	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 89

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,90,153.23	
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Feb-19</i>	Journal Voucher	JV/1	11,850.00	11,850.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Mar-19</i>	Journal Voucher	JV/2	10,624.00	10,624.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Apr-19</i>	Journal Voucher	JV/3	11,780.00	11,780.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of May-19</i>	Journal Voucher	JV/4	10,733.00	10,733.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Jun-19</i>	Journal Voucher	JV/5	12,046.00	12,046.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Jul-19</i>	Journal Voucher	JV/6	10,934.00	10,934.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Aug-19</i>	Journal Voucher	JV/7	11,304.00	11,304.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Mysaiah Pallapu PF for the month of Sep-19</i>	Journal Voucher	JV/8	12,987.00	12,987.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeaparapu Gurusaiiah PF for the month of Feb-19</i>	Journal Voucher	JV/9	11,847.00	11,847.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeaparapu Gurusaiiah PF for the month of Mar-19</i>	Journal Voucher	JV/10	10,588.00	10,588.00
	Carried Over			2,68,04,846.23	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,04,846.23	
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Apr-19</i>	Journal Voucher	JV/11	11,745.00	11,745.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of May-19</i>	Journal Voucher	JV/12	10,630.00	10,630.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Jun-19</i>	Journal Voucher	JV/13	11,756.00	11,756.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Jul-19</i>	Journal Voucher	JV/14	10,079.00	10,079.00
17-Jan-20	Home Line Infra Construction A/c Summit Builders-Statutory Payments <i>Being amount credited to Summit Builders-Statutory Payments towards on behalf of Vangeparapu Guruvaiah PF for the month of Aug-19</i>	Journal Voucher	JV/15	10,446.00	10,446.00
17-Jan-20	82-P.V.Subramanyam Summit Sales LLP-Logistics <i>Being amount credited to Summit Builders-Statutory Payments towards registration & misc charges against invoice no:-962 dt:-11.01.2020</i>	Journal Voucher	JV/16	9,204.00	9,204.00
17-Jan-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Towards MD khudoos ESI for the month of Aug-2019</i>	Journal Voucher	JV/17	2,678.00	2,678.00
18-Jan-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-09.01.2020 to dt:-15.01.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
18-Jan-20	Legal Expences-Exempted CH.Ramesh Expences Card <i>Being amount credited to CH.Ramesh towards purchase of stamp papers payment made through Expences Card</i>	Journal	JV /2	1,400.00	1,400.00
	Carried Over			2,68,75,064.23	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,75,064.23	
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K Krishna Prasad towards HL incentives of villa no:-113 for the month of Jan -2020</i>	Journal	JV /1	3,700.00	185.00 3,515.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K Krishna Prasad towards HL incentives for the villa no:-103 for the month of Jan-2020</i>	Journal	JV /2	3,700.00	185.00 3,515.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K Krishna Prasad towards HL incentives for villa no:-123 for the month of Jan -2020</i>	Journal	JV /3	3,330.00	167.00 3,163.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to Ch Venkatramana Reddy towards HL incentives for the villa no:-113 for the month of Jan-2020</i>	Journal	JV /4	3,600.00	180.00 3,420.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to Ch Venkatramana Reddy towards HL incentives for villa no:-103 for the month of Jan-2020</i>	Journal	JV /5	3,600.00	180.00 3,420.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to Ch Venkatramana towards HL incentives for the villa no:-123 for the month of Jan-2020</i>	Journal	JV /6	3,240.00	162.00 3,078.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K Prabhakar Reddy towards HL incentives for the villa no:-113 for the month of Jan-2020</i>	Journal	JV /7	1,500.00	75.00 1,425.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to Prabhakar Reddy towards HL incentives for the villa no:-103 for the month of Jan-2020</i>	Journal	JV /8	1,500.00	75.00 1,425.00
	Carried Over			2,68,99,234.23	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,99,234.23	
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K Prabhakar Reddy towards HL incentives for the villa no:-123 for the month of Jan-2020</i>	Journal	JV /9	1,350.00	68.00 1,282.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch Ramesh towards HL incentives for the villa no:-113 for the month of Jan-2020</i>	Journal	JV /10	1,200.00	60.00 1,140.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch Ramesh towards HL incentives for the villa no:-103 for the month of Jan-2020</i>	Journal	JV /11	1,200.00	60.00 1,140.00
20-Jan-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch Ramesh towards HL incentives for the villa no:-123 for the month of Jan-2020</i>	Journal	JV /12	1,080.00	54.00 1,026.00
22-Jan-20	Mobile Allowances Gorugantula Srinivasa Kumar-Salary <i>Being amount credited to G Srinivasa Kumar towards mobile allowance for the month of Dec-2019</i>	Journal	JV /1	399.00	399.00
22-Jan-20	Suspence 168-Gunda Rajashekar Reddy <i>Being amount received from Villa no:-168 R-102030</i>	Journal Voucher	JV/1	3,44,454.00	3,44,454.00
25-Jan-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Const Equip -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-16.01.2020 to dt:-22.01.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
25-Jan-20	116-A.V.S.N.Murthy Nilgiri Estate Owners Association <i>Towards credit balance transfered to NEOA on behalf of Maintatance</i>	Journal Voucher	JV/1	9,477.00	9,477.00
27-Jan-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-9576 dt:-10.01.2020 po no:-64742 dt:-09.01.2019</i>	Journal Voucher	JV/1	49.00	49.00
	Carried Over			2,72,60,723.23	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,60,723.23	
27-Jan-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-9716 dt:-17.01.2020 po no:-64743 dt:-09.01.2019</i>	Journal Voucher	JV/2	49.00	49.00
27-Jan-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-9717 dt:-17.01.2020 po no:-64336 dt:-27.12.2019</i>	Journal Voucher	JV/3	103.00	103.00
29-Jan-20	Repairs & Maintanance-Exempted Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for the pump against invoice no:-2617 dt:-14.12.2019</i>	Journal	JV /1	1,400.00	1,400.00
29-Jan-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds against invoice no:-9580 dt:-10.01.2020 po no:-64465 dt:-30.12.2019 (7567.70*1%)</i>	Journal	JV /2	76.00	76.00
29-Jan-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to A Basha towards tds against invoice no:-9581 dt:-10.01.2020 po no:-64284 dt:-24.12.2019 (7567.70*1%)</i>	Journal	JV /3	76.00	76.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards wiring & final fitting at villa no:-138,141,145,146 from dt:-10.12.2019 to dt:-19.01.2020</i>	Journal	JV /4	8,800.00 8,800.00 4,400.00	22,000.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping, laying pipes & fixing of metal boxes at villa no:-170D from dt:-20.12.2019 to dt:-01.01.2020</i>	Journal	JV /5	4,000.00 4,000.00 2,000.00	10,000.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards CPVC & PVC works & drainage lines & OHT works done for villa no:-158,171,172,173 from dt:-02.02.2020 to dt:-15.01.2020</i>	Journal	JV /6	20,160.00 20,160.00 10,080.00	50,400.00
	Carried Over			2,72,95,387.23	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,95,387.23	
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards CP,sanitary fittings work done for villa no:-111,112,143,146,166D from dt:-02.01.2020 to dt:-18.01.2020</i>	Journal	JV /7	11,520.00 11,520.00 5,760.00	28,800.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying flooring tiles,staircase granite laying work done for villa no:-179,168,180D,182,184D,185D from dt:-25.12.2019 to dt:-15.01.2020</i>	Journal	JV /8	33,097.00 33,097.00 16,548.00	82,742.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards vitrified flooring & bathroom tiles at villa no:-153D from dt:-10.11.2019 to dt:-15.01.2020</i>	Journal	JV /9	14,762.00 14,762.00 7,381.00	36,905.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c <i>Being amount credited to R Raja Chary towards fixing doors(due to damage) at villa no:-142,166,165,163, 161,144,143 & door fixing at villa no:-165,167 from dt:-02.01.2020 to dt:-09.01.2020</i>	Journal	JV /10	1,902.00 1,902.00 951.00	4,755.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c <i>Being amount credited to R Raja Chary towards removing earlier fixed doors at villa no:-142,138,166, 165,163,162,161,144,143,160 from dt:-02.01.2020 to dt:-09.01.2020</i>	Journal	JV /11	1,128.00 1,128.00 564.00	2,820.00
29-Jan-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c <i>Being amount credited to M Sunil Reddy towards pavers laying,civil finishing,dust shifting ,pavers shifting from dt:-10.01.2020 to dt:-18.01.2020</i>	Journal	JV /12	2,152.00 2,152.00 1,076.00	5,380.00
	Carried Over			2,73,59,948.23	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,59,948.23	
31-Jan-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period from dt:-23.01.2020 to 29.01.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
31-Jan-20	Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff ESI <i>Being amount debited to Staff salaries towards ESI for the month of Jan-2020</i>	Journal	JV /2	146.00 31.00 132.00 100.00 97.00 97.00	603.00
31-Jan-20	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c Staff Provident Fund <i>Being amount credited to Staff salaries towards PF for the month of Jan-2020</i>	Journal	JV /3	1,800.00 1,800.00 1,418.00 1,170.00 249.00 1,024.00 797.00 778.00 778.00	9,814.00
31-Jan-20	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c Anil Medaboina-Salary Firm Professional Tax <i>Being amount debited to staff salaries towards PT for the month of Jan-2020</i>	Journal	JV /4	200.00 200.00 200.00 150.00 150.00	900.00
31-Jan-20	Salaries Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being amount credited to staff salaries towards salaries for the month of Jan-2020</i>	Journal	JV /5	1,88,703.00	46,033.00 38,574.00 23,630.00 19,507.00 4,145.00 17,594.00 13,282.00 12,969.00 12,969.00
	Carried Over			2,75,53,077.23	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,53,077.23	
31-Jan-20	Mobile Allowances Conveyance Allowances Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagani Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c <i>Being amount credited to staff salaries towards mobile, conveyance allowance for the month of Jan -2020</i>	Journal	JV /6	3,591.00 1,200.00	399.00 399.00 399.00 399.00 399.00 1,599.00 399.00 399.00 399.00
31-Jan-20	Salaries Gorugantula Srinivasa Kumar-Salary <i>Being amount credited to G Srinivasa Kumar towards salary for the month of Jan-2020</i>	Journal	JV /7	50,748.00	50,748.00
31-Jan-20	GST Payable CGST SGST <i>Towards transfered</i>	Journal Voucher	JV/1	72,412.66	36,206.33 36,206.33
1-Feb-20	Commission-URD TDS PAYABLE-2019-20 E.Prasad-Commission A/c <i>Being amount credited to E Prasad towards promotional incentives for the period of 1Oct to 29th Dec-2019</i>	Journal	JV /1	204.00	10.00 194.00
1-Feb-20	Commission-URD TDS PAYABLE-2019-20 Rohith Commission A/c <i>Being amount credited to Rohith towards promotional incentives for the period of 1st Oct to 29th Dec-2019</i>	Journal	JV /2	132.00	7.00 125.00
1-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Lakshmi Durga-Commission A/c <i>Being amount credited to K Lakshmi Durga towards promotional incentives for the period of 1st Oct to 29th Dec-2019</i>	Journal	JV /3	132.00	7.00 125.00
1-Feb-20	Commission-URD TDS PAYABLE-2019-20 G.Murali Mohan Commission A/c <i>Being amount credited to G.Murali Mohan towards promotional incentives for the period 1st Oct to 29th Dec-2019</i>	Journal	JV /4	132.00	7.00 125.00
2-Feb-20	Misc Expences Site-Exempted Radha Krishna <i>Towards FOGging machine charges</i>	Journal Voucher	JV/1	7,500.00	7,500.00
3-Feb-20	91-Mrs.Vasam Uma Rani& Vasam Satyam Legal Expences-Exempted <i>towards stamp duty charges</i>	Journal Voucher	JV/1	390.00	390.00
	Carried Over			2,76,88,318.89	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,88,318.89	
3-Feb-20	92-Mrs.Vasam Uma Rani& Vasam Satyam Legal Expences-Exempted towards stampduty charges	Journal Voucher	JV/2	390.00	390.00
5-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Raj Kumar Harijan on A/c Being amount credited Raj Kumar Harijan towards pavers laying,civil finishing,dust shifting from dt:-15. 01.2020 to dt:-25.01.2020	Journal	JV /1	4,428.00 4,428.00 2,214.00	11,070.00
5-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c Being amount credited to M Sunil Reddy towards pavers laying,civil finishing,mason & labour,CC pipe cutting from dt:-15.01.2020 to dt:-25.01.2020	Journal	JV /2	2,450.00 2,450.00 1,225.00	6,125.00
5-Feb-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 Being amount debited to Basha A towards tds payable against invoice no:-9895 dt:-27.1.2020 po no:-65062 dt:-25.01.2020 (4224*1%)	Journal	JV /3	42.00	42.00
5-Feb-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 Being amount debited to Basha A towards tds payable against invoice no:-9896 dt:-27.01.2020 po no:-65063 dt:-25.01.2020 (6898.40*1%)	Journal	JV /4	69.00	69.00
5-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 Being amount debited to Ramakrishna CH towards tds payable against invoice no:-9894 dt:-27.01.2020 po no:-65051 dt:-25.01.2020 (4224*1%)	Journal	JV /5	42.00	42.00
5-Feb-20	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services Being amount credited to Shreyas Services towards house keeping charges against invoice no:-87 dt:-31. 01.2020	Journal	JV /6	21,370.00	427.00 20,943.00
5-Feb-20	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services Being amount credited to Experty Security Services towards security charges against invoice no:-ESS/79 /20 dt:-01.02.2020	Journal	JV /7	28,950.00	290.00 28,660.00
7-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 Being amount debited to M Praveen Babu towards tds payable against invoice no:-9897 dt:-27.01.2020 po no:-65033 dt:-23.01.2020 (65033*1%)	Journal	JV /1	43.00	43.00
	Carried Over			2,77,46,102.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,46,102.89	
7-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount credited to Ramakrishna Ch towards tds payable against invoice no:-9893 dt:-27.01.2020 po no:-65050 (4224*1%)</i>	Journal	JV /2	42.00	42.00
7-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD B.Jogaiah On A/c (URD) <i>Being amount credited to B Jogaiah towards fixing of doors,shutters at villa no:-174 &175 from dt:-09.01.2020 to dt:-17.01.2020</i>	Journal	JV /3	2,460.00 2,460.00 1,230.00	6,150.00
8-Feb-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent from dt:-30.01.2020 to dt:-05.02.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
10-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Rama krishna towards tds payable against invoice no:-10022 dt:-03.02.2020 po no:-65053 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /1	20.00	20.00
10-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no:-10025 dt:-03.02.2020 po no:-65054 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /2	20.00	20.00
10-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna CH towards tds payable against invoice no:-10023 dt:-03.02.2020 po no:-65052 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /3	20.00	20.00
10-Feb-20	143-Malyala Geethavali Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
10-Feb-20	DISCOUNT 143-Malyala Geethavali <i>towards discount</i>	Journal Voucher	JV/2	50,000.00	50,000.00
10-Feb-20	143-Malyala Geethavali Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/3	0.40	0.40
10-Feb-20	121-Srikanth Veturi Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/4	390.00	390.00
10-Feb-20	121-Srikanth Veturi Rounded Off <i>towards rounded off</i>	Journal Voucher	JV/5	0.40	0.40
	Carried Over			2,78,01,725.69	

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,01,725.69	
12-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>being amount debited to M Praveen Babu towards tds payable against invoice no:-9950 dt:-30.01.2020 po no:-65170 dt:-28.01.2020 (6210.75*1%)</i>	Journal	JV /1	62.00	62.00
12-Feb-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-9949 dt:-20.01.2020 po no:-65032 dt:-23.01.2020 (9707.60*1%)</i>	Journal	JV /2	97.00	97.00
12-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no:-10026 dt:-03.02.2020 po no:-65055 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /3	20.00	20.00
12-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no:-10024 dt:-03.02.2020 po no:-65057 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /4	20.00	20.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Being amount credited to L Raju towards chopping, laying pipes & fixing of metal boxes at villa no:-132 work done from dt:-15.12.2019 to dt:-08.01.2020</i>	Journal	JV /5	2,400.00 2,400.00 1,200.00	6,000.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding laying & removing work for painting & texture work for villa no:-168,172,178,180D & head room scaffolding at villa no:-173,179,181,159 from dt:-01.01.2019 to dt:-03.02.2020</i>	Journal	JV /6	10,147.00 10,147.00 5,073.00	25,367.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards red soil filling & shifting from villa no:-119,earth work correction work done for villa no:-100 to 126,133,134 from dt:-15.01.2020 to dt:-25.01.2020</i>	Journal	JV /7	4,578.00 4,578.00 2,289.00	11,445.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c <i>Being amount credited to Mudia Sunil Reddy towards pavers laying,civil finishing,mason & labour from dt:-15.01.2020 to dt:-25.01.2020</i>	Journal	JV /8	3,900.00 3,900.00 1,950.00	9,750.00
	Carried Over			2,78,22,949.69	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,22,949.69	
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying dado tiles,sink fixing & kitchen platform laying work done for villa no:-106,122 & granite chamfered for commode wall for villa no:-153 to 160 from dt:-01.11.2019 to dt:-03.02.2020</i>	Journal	JV /9	2,642.00 2,642.00 1,321.00	6,605.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying dado tiles,sink fixing & kitchen platform laying work done for villa no:-146,154,155,174,179 from dt:-02.12.2019 to dt:-03.02.2020</i>	Journal	JV /10	4,649.00 4,649.00 2,324.00	11,622.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards holes making for gas connection in kitchen platform work done for villa no:-1 to 8,10,13,14,16,17,20,24, 27,28,33,35,36,37,80A,80B,80C,80D,43 to 49,51 from dt:-20.01.2020 to dt:-28.10.2020</i>	Journal	JV /11	2,160.00 2,160.00 1,080.00	5,400.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying flooring tiles,staircase granite laying work done for villa no:-169,171 parking tiles layed work for villa no:-153 to 160,174,179 from dt:-29.12.2019 to dt:-25.01.2020</i>	Journal	JV /12	11,840.00 11,840.00 5,920.00	29,600.00
12-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K Kumar towards 6sqmm electrical cable laying from FB to villas & cable connection work done from dt:-25.01.2020 to dt:-31.02.2020</i>	Journal	JV /13	4,480.00 4,480.00 2,240.00	11,200.00
13-Feb-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount credited to Basha A towards tds payable against invoice no:-10069 dt:-05.02.2020 po no:-65037 dt:-23.01.2020 (12808.40*1%)</i>	Journal	JV /1	128.00	128.00
13-Feb-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10101 dt:-07.02.2020 po no:-65168 dt:-28.01.2020 (7567.70*1%)</i>	Journal	JV /2	76.00	76.00
	Carried Over			2,78,48,924.69	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,48,924.69	
13-Feb-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna towards tds payable against invoice no:-10104 dt:-07.02.2020 po no:-65056 dt:-25.01.2020 (1971.70*1%)</i>	Journal	JV /3	20.00	20.00
13-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10105 dt:-07.02.2020 po no:-65221 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /4	20.00	20.00
13-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10102 dt:-07.02.2020 po no:-65220 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /5	20.00	20.00
13-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10103 dt:-07.02.2020 po no:-65219 dt:-30.01.2020 (1971.70*1%)</i>	Journal	JV /6	20.00	20.00
14-Feb-20	120-R.N.Renuka Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration & misc charges against invoice no:-SSLOG/1035 dt:-13.02.2020</i>	Journal	JV /1	9,204.00	9,204.00
14-Feb-20	82-P.V.Subramanyam Legal Expences-Exempted <i>towards stampduty charges</i>	Journal Voucher	JV/1	390.00	390.00
15-Feb-20	Repairs & Maintanance-URD Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing charges for pump against invoice no:-2838 dt:-31.01.2020</i>	Journal	JV /1	4,228.00	4,228.00
15-Feb-20	Staff Provident Fund Summit Builders-Statutory Payments <i>Being PF for the month of Jan 2020</i>	Journal Voucher	JV/1	20,538.00	20,538.00
17-Feb-20	Gardening Material-Exempted Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards supply of gardening material against invoice no:-104 dt:-12.02.2020 po no:-65447 dt:-05.02.2020</i>	Journal	JV /1	44,905.00	44,905.00
17-Feb-20	K.Prabhakar Reddy-Happy Card A/c Bad Debits Written Off <i>Being transferred</i>	Journal	JV /2	500.00	500.00
17-Feb-20	Misc Expenses - Exempted P.Prabhakar-Happy Card A/c <i>Being transferred</i>	Journal	JV /3	16,197.00	16,197.00
17-Feb-20	Misc Expenses - Exempted P.Raghu-Happay Card <i>Being transferred</i>	Journal	JV /4	1,05,252.00	1,05,252.00
	Carried Over			2,80,50,218.69	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 102

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,50,218.69	
17-Feb-20	Misc Expenses - Exempted Srinivas.V Happay Card <i>Being transferred</i>	Journal	JV /5	68,475.00	68,475.00
19-Feb-20	Staff ESI Summit Builders-Statutory Payments <i>Being esi for the month of Jan 2020</i>	Journal Voucher	JV/1	3,223.00	3,223.00
20-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10187 dt:-11.02.2020 po no:-65437 dt:-05.02.2020 (7567.70*1%)</i>	Journal	JV /1	76.00	76.00
20-Feb-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10188 dt:-11.02.2020 po no:-65438 dt:-05.02.2020 (2955*1%)</i>	Journal	JV /2	30.00	30.00
20-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y Ravi Shankar towards plants near club house & main gate work from dt:-05. 02.2020 to dt:-10.02.2020</i>	Journal	JV /3	16,800.00 16,800.00 8,400.00	42,000.00
24-Feb-20	Legal Expences-Exempted CH.Ramesh Expences Card <i>Being amount credited to CH.Ramesh towards purchase of stamp papers and vedic constructions for frankling and notices</i>	Journal	JV /1	2,100.00	2,100.00
24-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD L Raju On A/c <i>Being amount credited to L.raju towards Electrical completion of chipping ,laying pipes /7Fixing of metal boxes work done villa no:-131 (stage-II)&wiring &final fitting works villano:-155,161,162(stage-III) from dt:-03.01.2020 to15.02.2020</i>	Journal	JV /2	9,000.00 9,000.00 4,500.00	22,500.00
25-Feb-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent from dt:-13.02.2020 to dt:-19.02.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
25-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c <i>Being amount credited to Mudia Sunil Reddy towards pavers laying,civil finishing,mason & labour work done from dt:-31.01.2020 to dt:-08.02.2020</i>	Journal	JV /2	4,830.00 4,830.00 2,415.00	12,075.00
	Carried Over			2,81,57,032.69	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 103

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,57,032.69	
25-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD D Ramulu on A/c <i>Being amount credited to D Ramulu towards cutting, hole making,fabrication work done for villa no:-1 to 23 from dt:-31.01.2020 to dt:-08.02.2020</i>	Journal	JV /3	2,880.00 2,880.00 1,440.00	7,200.00
25-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD D Ramulu on A/c <i>Being amount credited to D Ramulu towards cutting, hole making,fabrication work done for villa no:-54 to 65,78 to 81 from dt:-31.01.2020 to dt:-08.02.2020</i>	Journal	JV /4	1,920.00 1,920.00 960.00	4,800.00
25-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c <i>Being amount credited to K.Kumar towards chipping & laying pipes & fixing metal boxes work done for villa no:-152,151,148 from dt:-01.01.2020 to dt:-10.02.2020</i>	Journal	JV /5	7,200.00 7,200.00 3,600.00	18,000.00
25-Feb-20	Shiv Shakti Machine Tools P Raghu Expnses Card <i>Being amount debited to P Raghu towards purchase of tools against invoice no:-2019-20/4307/SS dt:-25.01.2020 payment made from Raghu expenses card</i>	Journal	JV /6	413.00	413.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Md Khudoos towards plumbing work done for villa no:-175 to 185,144 to 160,174 to 175,179 to 185 from dt:-29.01.2020 to dt:-15.02.2020</i>	Journal	JV /1	12,000.00 12,000.00 6,000.00	30,000.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,levelling of set backs & compaction, portico debris work done for villa no:-168,169 from dt:-10.12.2019 to dt:-16.12.2019</i>	Journal	JV /2	4,420.00 4,420.00 2,210.00	11,050.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards excavation,levelling of setbacks & compaction work doe from villa no:-175,153 to 160,146 from dt:-10.12.2019 to dt:-16.12.2019</i>	Journal	JV /3	7,480.00 7,480.00 3,740.00	18,700.00
	Carried Over			2,81,93,345.69	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,93,345.69	
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards street light pole excavation,PCC,concreting,excavation for CC pipe electrical & water line,road & drive way cleaning from dt:-10.12.2019 to dt:-20.12.2019</i>	Journal	JV /4	11,850.00 11,850.00 5,925.00	29,625.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,portico tiles grinding,levelling & compaction,correction work done for villa no:-100,102 to 110 fro dt:-20.12.2019 to dt:-31.12.2019</i>	Journal	JV /5	2,129.00 2,129.00 1,065.00	5,323.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards excavation,grinding work,portico tiles grinding, levelling & compaction,correction work done for villa no:-111 to 113,115 to 118 from dt:-20.12.2019 to dt:-31.12.2019</i>	Journal	JV /6	4,111.00 4,111.00 2,055.00	10,277.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards red soil filling & shifting from villa no:-119 correction work done from villa no:-100,102 to 126,133,134 from dt:-15.01.2020 to dt:-25.01.2020</i>	Journal	JV /7	4,578.00 4,578.00 2,289.00	11,445.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T Kurmanna towards correction work done for villa no:-119 to 126,133,134 excavation,grinding work,levelling & chipping work from dt:-10.01.2020 to dt:-22.01.2020</i>	Journal	JV /8	3,465.00 3,465.00 1,732.00	8,662.00
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation by manual for totlet west & south side & west & north side soil removing from dt:-10.11.2019 to dt:-30.11.2019</i>	Journal	JV /9	20,745.00 20,745.00 10,372.00	51,862.00
	Carried Over			2,82,40,223.69	

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 105

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,40,223.69	
26-Feb-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation setbacks & lawn cleaning in portico area dust shifting work done for villa no:-159,160,146,165 from dt:-10.12.2019 to dt:-16.12.2019</i>	Journal	JV /10	4,016.00 4,016.00 2,008.00	10,040.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for the villa no:-121</i>	Journal	JV /11	2,590.00	130.00
					2,460.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c <i>Being amount credited to K.Krishna Prasad towards HL incentives for villa no:-143</i>	Journal	JV /12	2,590.00	130.00
					2,460.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-121</i>	Journal	JV /13	2,520.00	126.00
					2,394.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c <i>Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-143</i>	Journal	JV /14	2,520.00	126.00
					2,394.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no:-121</i>	Journal	JV /15	1,050.00	53.00
					997.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c <i>Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no:-143</i>	Journal	JV /16	1,050.00	53.00
					997.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to CH Ramesh towards HL incentives for the villa no:-121</i>	Journal	JV /17	840.00	42.00
					798.00
26-Feb-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to CH Ramesh towards HL incentives for the villa no:-143</i>	Journal	JV /18	840.00	42.00
					798.00
	Carried Over			2,82,58,239.69	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 106

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,58,239.69	
26-Feb-20	Misc Expences Site-Exempted Radha Krishna towards Fogging Machine Bill for the month of Jan -2020	Journal Voucher	JV/1	8,000.00	8,000.00
26-Feb-20	Rama Electricals & Hardware Rama Electricals & Hardware Nilgiri Estates Udavavath Hemalatha-Expences Card TOwards Transferred	Journal Voucher	JV/2	1,074.00 1,245.00	2,319.00
26-Feb-20	Shaik Moiz -On A/c Shaik Moiz-Loan towards loan adjusted	Journal Voucher	JV/3	10,440.00	10,440.00
26-Feb-20	Y.Ravi Shankar-Civil Work Y.RAvis Shankar-Loan Towards loan adjusted against Bill valueRs.30000/ -X30%=9000	Journal Voucher	JV/4	9,000.00	9,000.00
26-Feb-20	Y.Ravi Shankar-Civil Work Y.RAvis Shankar-Loan Towards loan adjusted against Bill valueRs. 28585X30%=8576	Journal Voucher	JV/5	8,576.00	8,576.00
26-Feb-20	Y.Ravi Shankar-Civil Work Y.RAvis Shankar-Loan Towards loan adjusted against Bill valueRs.58750/ -X30%=17625/-	Journal Voucher	JV/6	17,625.00	17,625.00
26-Feb-20	Y.Ravi Shankar-Civil Work Y.RAvis Shankar-Loan Towards loan adjusted against Bill valueRs.42000/ -X30%=12600/-	Journal Voucher	JV/7	12,600.00	12,600.00
27-Feb-20	CGST SGST Tax Paid Under RCM towards Transferred	Journal Voucher	JV/1	23,684.00 23,684.00	47,368.00
27-Feb-20	80C-B.Anand Kumar Nilgiri Estate Owners Association towards transferred to Maintanance account	Journal Voucher	JV/2	8,858.00	8,858.00
29-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Krishna Prasad-Commission A/c Being amount credited K.Krishna Prasad towards HL incentives for the villa no:-82	Journal	JV /1	2,220.00	111.00 2,109.00
29-Feb-20	Commission-URD TDS PAYABLE-2019-20 CH.Venkatramana Reddy-Commission A/c Being amount credited to CH.Venkatramana Reddy towards HL incentives for the villa no:-82	Journal	JV /2	2,160.00	108.00 2,052.00
29-Feb-20	Commission-URD TDS PAYABLE-2019-20 K.Prabhakar Reddy-Commission A/c Being amount credited to K.Prabhakar Reddy towards HL incentives for the villa no:-82	Journal	JV /3	900.00	45.00 855.00
	Carried Over			2,83,63,376.69	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,63,376.69	
29-Feb-20	Commission-URD TDS PAYABLE-2019-20 Ch.Ramesh-Commission A/c <i>Being amount credited to Ch.Ramesh towards HL incentives for the villa no:-82</i>	Journal	JV /4	720.00	36.00 684.00
29-Feb-20	Salaries Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c R.Anand Kishore Salary A/c <i>Being amount debited to salaries towards staff salaries for the month of Feb-2020</i>	Journal	JV /5	1,92,152.00	36,826.00 39,761.00 24,404.00 19,507.00 11,462.00 17,069.00 13,691.00 12,970.00 11,773.00 4,689.00
29-Feb-20	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c R.Anand Kishore Salary A/c Staff Provident Fund <i>Being amount credited to staff salaries towards PF for the month of Feb-2020</i>	Journal	JV /6	1,800.00 1,800.00 1,464.00 1,170.00 658.00 1,024.00 797.00 778.00 706.00 281.00	10,478.00
29-Feb-20	Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c R.Anand Kishore Salary A/c Staff ESI <i>Being amount credited to staff salaries towards ESI for the month of Feb-2020</i>	Journal	JV /7	146.00 86.00 128.00 103.00 97.00 88.00 35.00	683.00
29-Feb-20	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c Anil Medaboina-Salary Firm Professional Tax <i>Being amount debited to staff salaries towards PT for the month of Feb-2020</i>	Journal	JV /8	200.00 200.00 200.00 150.00 150.00	900.00
29-Feb-20	Salaries Gorugantula Srinivasa Kumar-Salary <i>Being amount debited to staff towards salary for the month of Feb-2020</i>	Journal	JV /9	50,748.00	50,748.00
	Carried Over			2,86,09,142.69	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 108

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,09,142.69	
29-Feb-20	Mobile Allowances	Journal	JV /10	3,990.00	
	Conveyance Allowances			1,200.00	
	Gona Suresh Kumar-Salary A/c				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	Talla Rahul Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Anil Medaboina-Salary				1,599.00
	Ithagani Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	R.Anand Kishore Salary A/c				399.00
	<i>Being amount credited to staff towards mobile, conveyance charges for the month of Feb-2020</i>				
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal Voucher	JV/1	390.00	
	Legal Expenses-Exempted				390.00
	<i>towards stamp duty charges</i>				
29-Feb-20	DISCOUNT	Journal Voucher	JV/2	50,000.00	
	146-M.Ranjeet Kumar/M.Latha Mheshwari				50,000.00
	<i>towards ontime payment discount</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/3	50,000.00	
	59-Nagam Devi Vara Prasad				50,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/4	35,000.00	
	03-Ponugoti Sukanya				35,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/5	75,000.00	
	112-Sirisha Kompella				75,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/6	50,000.00	
	11-Mrs.Susmi Routray/Rajib Kumar Routray				50,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/7	50,000.00	
	77-Dr.Sreedevi				50,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/8	50,000.00	
	22-Pallavi-N				50,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/9	75,000.00	
	111-K.Victor Emmanuel				75,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Interest From Customers-Old	Journal Voucher	JV/10	1,00,000.00	
	04-Rajashekar Vadluri/Shoba Rani				1,00,000.00
	<i>Towards entry reversed</i>				
29-Feb-20	Modi Housing Pvt Ltd	Journal Voucher	JV/11	3,29,000.00	
	108-Veeravelly Anjaneyulu				3,29,000.00
	<i>Chq no:-291743 Being chq received from Villa no:-108 R-102053 in the name of MHPL</i>				
	Carried Over			2,94,77,522.69	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 109

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,77,522.69	
29-Feb-20	CGST SGST GST Payable towards Transferred	Journal Voucher	JV/12	69,191.03 69,191.03	1,38,382.06
3-Mar-20	DISCOUNT 134-Pankaj Kumar S/o. Sitaram Prasad towards Ontime payment discount	Journal Voucher	JV/1	50,000.00	50,000.00
3-Mar-20	134-Pankaj Kumar S/o. Sitaram Prasad Legal Expences-Exempted towards stampduty charge	Journal Voucher	JV/2	390.00	390.00
4-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c Being amount credited to T.Kurmanna towards cleaning work done for villa no:-165,181,176,182& PCC bed layed & compacted work done for villa no: -168,169,173,181,182 from dt:-30.12.2019 to dt:-16. 02.2020	Journal	JV /1	3,410.00 3,410.00 1,705.00	8,525.00
4-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c Being amount credited to M Sunil Reddy towards kitchen platform concreting work done for villa no: -153D,156 to 158,163,164 from dt:-15.01.2020 to dt: -20.02.2020	Journal	JV /2	3,360.00 3,360.00 1,680.00	8,400.00
4-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD K.Kumar-On A/c Being amount credited to K.Kumar towards 6sq mm electrical cable laying from FB to villa no:-175-185 & cable connection work at feeder boxes villa no:-154, 160,175,168 from dt:-12.02.2020 to dt:-20.02.2020	Journal	JV /3	3,520.00 3,520.00 1,760.00	8,800.00
4-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c Being amount credited to R Raja Chary towards removing door shutters & refixing work done for villa no:-123D,82,121 from dt:-08.02.2020 to dt:-12.02. 2020	Journal	JV /4	904.00 904.00 452.00	2,260.00
4-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 Being amount debited to M Praveen Babu towards tds payable against invoice no:-10465 dt:-25.02.2020 po no:-65438 dt:-65438 (1971.70*1%)	Journal	JV /5	20.00	20.00
	Carried Over			2,96,08,317.72	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,08,317.72	
4-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10466 dt:-25.02.2020 po no:-65037 dt:-23.01.2020 (3943.40*1%)</i>	Journal	JV /6	39.00	39.00
4-Mar-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period of from dt:-20.02.2020 to dt:-26.02.2020</i>	Journal	JV /7	2,280.00	894.00 894.00 446.00 46.00
5-Mar-20	Security Charges -URD TDS PAYABLE-2019-20 Expert Security Services <i>Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/94 /20 dt:-01.03.2020</i>	Journal	JV /1	29,005.00	290.00 28,715.00
5-Mar-20	House Keeping Charges-Exempted TDS PAYABLE-2019-20 Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping chrges against invoice no:-98 dt:-29.02.2020</i>	Journal	JV /2	19,629.00	393.00 19,236.00
5-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10645 dt:-03.03.2020 po no:-66261 dt:-02.03.2020 (3461.50*1%)</i>	Journal	JV /3	35.00	35.00
5-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10647 dt:-03.03.2020 po no:-66265 dt:-02.03.2020 (3461.50*1%)</i>	Journal	JV /4	35.00	35.00
5-Mar-20	Rama Electricals & Hardware Rama Electricals & Hardware Nilgiri Estates Udavavath Hemalatha-Expences Card <i>Being amount credited to Hemalatha towards hardware material purchased against invoice no:-3250,3251</i>	Journal Voucher	JV/1	821.00 891.00	1,712.00
6-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards correction work done for villa no:-135 to 146,161 to 167 excavation,levelling & compaction,grinding work, chipping,pavers removing work done from dt:-15.02.2020 to dt:-27.02.2020</i>	Journal	JV /1	6,624.00 6,624.00 3,312.00	16,560.00
	Carried Over			2,96,66,785.72	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 111

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,66,785.72	
6-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y.Ravi Shankar towards plastering work done for villa no:-169,171 from dt:-25.10.2019 to dt:-20.01.2020</i>	Journal	JV /2	43,300.00 43,300.00 21,650.00	1,08,250.00
6-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c <i>Being amount credited to Mudia Sunil Reddy towards pavers,laying,civil finishing,mason & labour villa no:-82,92,135,136 from dt:-20.02.2020 to dt:-28.02.2020</i>	Journal	JV /3	3,606.00 3,606.00 1,803.00	9,015.00
6-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying utility tiles,staircase granite laying,verified tiles work done for villa no:-153 to 160,174,179,177,173 from dt:-02.02.2020 to dt:-20.02.2020</i>	Journal	JV /4	17,530.00 17,530.00 8,765.00	43,825.00
9-Mar-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount credited to Home Line Infra towards room rent for the period from dt:-27.02.2020 to dt:-04.03.2020</i>	Journal	JV /1	2,280.00	894.00 894.00 446.00 46.00
9-Mar-20	Gorugantula Srinivasa Kumar-Salary Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Mobileallowances of G.Srinivas Kumar for the month of Jan-2020</i>	Journal Voucher	JV/1	399.00	399.00
9-Mar-20	G.Snehalatha- Allowance for Const Equip-URD Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE G. Snehalatha Dept payment of G.Snehalatha</i>	Journal Voucher	JV/2	23,422.00	23,422.00
9-Mar-20	G.Mannem- Allowances For Const Equip-URD Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE G. Mannem Dept payment</i>	Journal Voucher	JV/3	9,925.00	9,925.00
9-Mar-20	Mohammad Khudoos-Allow For Const Equip-URD Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE MD Khudoos Dept Payment</i>	Journal Voucher	JV/4	3,811.00	3,811.00
9-Mar-20	Sunil Enterprises Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE SunilEnterprises advance payment for purchase of Chairs against Po NO:-65904</i>	Journal Voucher	JV/5	4,100.00	4,100.00
	Carried Over			2,97,75,158.72	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 112

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,75,158.72	
9-Mar-20	G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of Ne G. Mannem dept payment for villa no:-118 to 126 against voucher No:-3168</i>	Journal Voucher	JV/6	10,425.00	104.00 10,321.00
9-Mar-20	Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Jagabandhu Naik Dept payment for gate lights repairin gwork against Voucher NO:-3169</i>	Journal Voucher	JV/7	5,700.00	57.00 5,643.00
9-Mar-20	Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Mahaveer Tiles Contractor Dept payemnt Vide voucher NO:-3170</i>	Journal Voucher	JV/8	2,563.00	26.00 2,537.00
9-Mar-20	Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Khudoos Dept payemtn vide voucher No:-3171</i>	Journal Voucher	JV/9	4,400.00	44.00 4,356.00
9-Mar-20	Mudia Sunil Reddy-Allow for Const Equip TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Mudia Sunil Reddy Dept Payment for Civil Captch work against voucher no:-3172</i>	Journal Voucher	JV/10	3,900.00	39.00 3,861.00
9-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE A. Basha towards on account credit Balance</i>	Journal Voucher	JV/11	50,000.00	500.00 49,500.00
9-Mar-20	D Ramulu on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE D. Ramulu on account credit Balance</i>	Journal Voucher	JV/12	10,000.00	100.00 9,900.00
9-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE M. Praveen Babu On account credit balance</i>	Journal Voucher	JV/13	50,000.00	500.00 49,500.00
9-Mar-20	Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Mudia Sunil Reddy Credi Balance</i>	Journal Voucher	JV/14	9,000.00	90.00 8,910.00
	Carried Over			2,99,21,146.72	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 113

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,21,146.72	
9-Mar-20	T.Kurmanna-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Kurmanna on account credit balance</i>	Journal Voucher	JV/15	25,000.00	250.00 24,750.00
9-Mar-20	Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Yageti Eshwar Rao HC Jobwork payment against v no:-6502</i>	Journal Voucher	JV/16	2,800.00	56.00 2,744.00
9-Mar-20	G.Snehalatha- Allowance for Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Snehalatha Hc Jobwork payment voucher No-6503</i>	Journal Voucher	JV/17	11,250.00	225.00 11,025.00
9-Mar-20	Sai Lakshmi Enterprises Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Sai LAKshmi Entp supply of stonedust against voucher no:-4934</i>	Journal Voucher	JV/18	11,813.00	11,813.00
9-Mar-20	G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE G. Mannem Dept payment vide voucher NO:-3155</i>	Journal Voucher	JV/19	9,038.00	90.00 8,948.00
9-Mar-20	Shreyas Services Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Shreyas Services house keeping charges for the month of Feb-2020</i>	Journal Voucher	JV/20	19,236.00	19,236.00
9-Mar-20	Expert Security Services Modi Housing Pvt Ltd <i>Towards payment made by MHPL on behalf of NE Expert security security services for the month of FEB -2020</i>	Journal Voucher	JV/21	28,715.00	28,715.00
11-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c <i>Being amount credited to R Raja Chary towards fixing doors at villa no:-138,156D to 160,163 to 165,174, 179 from dt:-08.02.2020 to19.02.2020</i>	Journal	JV /1	4,296.00 4,296.00 2,148.00	10,740.00
11-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c <i>Being amount credited to R Raja Chary towards fixing doors & door beading fixing work done for villa no: -153 to 155,167,174,179,157,158 from dt:-20.01.2020 to dt:-28.01.2020</i>	Journal	JV /2	5,120.00 5,120.00 2,560.00	12,800.00
	Carried Over			3,00,38,414.72	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 114

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,38,414.72	
11-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mohammad Khudoos-On A/c <i>Being amount credited to Mohammad Khudoos towards CP,sanitary fittings completed in villa no:-113 to 116D,123,161 from dt:-29.01.2020 to dt:-15.02.2020</i>	Journal	JV /3	15,120.00 15,120.00 7,560.00	37,800.00
11-Mar-20	Repairs & Maintanance-URD Y.Ravi Shankar-Civil Work <i>Being amount credited to Y Ravi Shankar towards fogging work done at site against invoice no:-427 dt:-06.03.2020</i>	Journal	JV /4	10,000.00	10,000.00
11-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD G Srinivas On A/c <i>Being amount credited to G Srinivas towards rod bending,pedestal & column shuttering,plinth beam shuttering work done for villa no:-07 from dt:-02.03.2020 to dt:-07.03.2020</i>	Journal	JV /5	10,157.00 10,157.00 5,079.00	25,393.00
12-Mar-20	134-Pankaj Kumar S/o. Sitaram Prasad Nilgiri Estate Owners Association <i>Being credit balance transferred to Nilgiri estates Owners Association towards excess amount paid agst Maintenance & Corpus fund & Member ship fees agst villa no.134</i>	Journal Voucher	JV/1	20,642.00	20,642.00
13-Mar-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-10760 dt:-10.03.2020 po no:-66207 dt:-28.02.2020 (5516*1%)</i>	Journal	JV /1	55.00	55.00
13-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10763 dt:-10.03.2020 po no:-66469 dt:-06.03.2020 (2955*1%)</i>	Journal	JV /2	30.00	30.00
13-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10764 dt:-10.03.2020 po no:-66470 dt:-06.03.2020 (2955*1%)</i>	Journal	JV /3	30.00	30.00
13-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 <i>Being amount debited to Basha A towards tds payable against invoice no:-10765 dt:-10.03.2020 po no:-66471 dt:-06.03.2020 (2955*1%)</i>	Journal	JV /4	30.00	30.00
13-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 <i>Being amount debited to M Praveen Babu towards tds payable against invoice no:-10766 dt:-10.03.2020 po no:-66474 dt:-06.03.2020 (2955*1%)</i>	Journal	JV /5	30.00	30.00
	Carried Over			3,00,94,508.72	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 115

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,94,508.72	
14-Mar-20	Electricity Bill Payment Service No 201601438 Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL</i>	Journal	JV /1	6,451.00	6,451.00
14-Mar-20	96-Santhosh Kumar Kallem 97-Kiran Kumar Kallem 113-G.Kameshwari Reddy 114-Kamidi Sridevi Vara Prasad 119-Sashikiran Sabbi 120-R.N.Renuka 126-Mahipal Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards on behalf of NE electrical charges paid by MHPL</i>	Journal	JV /2	185.00 185.00 185.00 187.00 370.00 185.00 185.00	1,482.00
14-Mar-20	Home Line Infra Construction A/c Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD TDS PAYABLE-2019-20 <i>Being amount debited to Home Line Infra towards room rent for the period of from dt:-05.03.2020 to dt:-11.03.2020</i>	Journal	JV /3	2,280.00	894.00 894.00 446.00 46.00
14-Mar-20	Ramakrishna Chintala-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to Ramakrishna Chintla by MHPL on behalf of NE towards painting work release as per credit bal voucher no:-3197</i>	Journal	JV /4	10,000.00	100.00 9,900.00
14-Mar-20	Mohammad Khudoos-Allow For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to MD Khudoos by MHPL on behalf of NE towards villano:-83 saddle piece connection work & villa no:-106 water checking & dummy fixing work & villa no:-142 cp jali fixing voucher no:-3192</i>	Journal	JV /5	2,750.00	28.00 2,722.00
14-Mar-20	Basha Ashamol on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount paid to Basha on A/c credit bal from MHPL on behalf of NE</i>	Journal Voucher	JV/1	20,000.00	200.00 19,800.00
14-Mar-20	G.Mannem- Allowances For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount paid made by MHPL on behalf of NE G Mannem dept payment for villa no:-82,92 &143 internal cleaning,grills shifting to villa no:-151 & water supply</i>	Journal Voucher	JV/2	6,513.00	65.00 6,448.00
	Carried Over			3,01,42,687.72	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 116

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,42,687.72	
14-Mar-20	Jaga Bandhu Paik - Allow for Const Equip TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount paid by MHPL on behalf of NE Jagabandhu dept payment for villa no:-137 door fixing & socket change & villa no:-130 screws for marring & labour quarter voucher no:-3190</i>	Journal Voucher	JV/3	3,800.00	38.00
					3,762.00
14-Mar-20	Mahaveer Gurjar-Allow For Constr Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to Mahaveer by MHPL on behalf of NE towards villa no:-92 parking tiles work & villa no:-106 tiles cutting & grouting voucher no:-3191</i>	Journal Voucher	JV/4	2,563.00	26.00
					2,537.00
14-Mar-20	P.Praveen Kumar-Allow For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to P Praveen Kumar by MHPL on behalf of NE towards villano:-81 gate refixing work & cross staff making work voucher no:-3193</i>	Journal Voucher	JV/5	1,050.00	11.00
					1,039.00
14-Mar-20	Mudia Sunil Reddy-Allow for Const Equip TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to M Sunil Reddy by MHPL on behalf of NE towards villa no:-42 & 59 civil patch works voucher no:-3194</i>	Journal Voucher	JV/6	3,900.00	39.00
					3,861.00
14-Mar-20	G Srinivas On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to G Srinivas by MHPL on behalf of NE towards tiles work release as per credit bal voucher no:-3182</i>	Journal Voucher	JV/7	20,000.00	200.00
					19,800.00
14-Mar-20	K.Kumar-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to K Kumar by MHPL on behalf of NE towards electrical work release as per credit bal voucher no:-3181</i>	Journal Voucher	JV/8	5,000.00	50.00
					4,950.00
14-Mar-20	Mahaveer Gurjar on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to Mahaveer by MHPL on behalf of NE towards tiles work release as per credit bal voucher no:-3182</i>	Journal Voucher	JV/9	15,000.00	150.00
					14,850.00
14-Mar-20	M.Praveen Babu-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to M Praveen Babu by MHPL on behalf of NE towards painting work release as per credit bal voucher no:-3184</i>	Journal Voucher	JV/10	15,000.00	150.00
					14,850.00
	Carried Over			3,02,09,000.72	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 117

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,09,000.72	
14-Mar-20	Mohammad Khudoos-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to MD Khudoos by MHPL on behalf of NE towards plumbing work release as per credit bal voucher no:-3183</i>	Journal Voucher	JV/11	15,000.00	150.00 14,850.00
14-Mar-20	Mudia Sunil Reddy on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to M Sunil Reddy by MHPL on behalf of NE towards pavers & civil finishing work release as per credit bal voucher no:-3185</i>	Journal Voucher	JV/12	5,000.00	50.00 4,950.00
14-Mar-20	R Raja Chary on A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to R Raja Chary by MHPL on behalf of NE towards carpernter work release as per credit bal voucher no:-3186</i>	Journal Voucher	JV/13	10,000.00	100.00 9,900.00
14-Mar-20	T.Kurmanna-On A/c TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to T Kurmanna by MHPL on behalf of NE towards earth work release as per crdit bal voucher no:-3187</i>	Journal Voucher	JV/14	10,000.00	100.00 9,900.00
14-Mar-20	Y.Ravi Shankar-Civil Work TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to Y Ravi Shankar by MHPL on behalf of NE towards civil work release as per credit bal voucher no:-3188</i>	Journal Voucher	JV/15	15,000.00	150.00 14,850.00
14-Mar-20	Yageti Eswar Rao-Allow For Const Equip-URD TDS PAYABLE-2019-20 Modi Housing Pvt Ltd <i>Being amount transfer to Yageti Eshwar Rao by MHPL on behalf of NE towards chipping work done for villa no:-127,81,180,181,175 voucher no:-6538</i>	Journal Voucher	JV/16	2,800.00	56.00 2,744.00
14-Mar-20	Talla Rahul Salary A/c Modi Housing Pvt Ltd <i>Towards Salary for the month of FEb-2020 paid by MHPL on behalf of Ne</i>	Journal Voucher	JV/17	9,021.00	9,021.00
14-Mar-20	Anil Medaboina-Salary Modi Housing Pvt Ltd <i>Towards Salary for the month of FEb-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/18	7,884.00	7,884.00
14-Mar-20	Ithagoni Sandeesh Goud-Salary A/c Modi Housing Pvt Ltd <i>Towards Salary for the month of FEb-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/19	6,396.00	6,396.00
	Carried Over			3,02,90,101.72	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 118

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,90,101.72	
14-Mar-20	Udavath Hemalatha-Salary A/c Modi Housing Pvt Ltd <i>Towards Salary for the month of FEb-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/20	6,048.00	6,048.00
14-Mar-20	Neelakantam Bhargavi-Salary A/c Modi Housing Pvt Ltd <i>Towards Salary for the month of FEb-2020 paid by MHPL On behalf of NE</i>	Journal Voucher	JV/21	5,490.00	5,490.00
16-Mar-20	Modi Housing Pvt Ltd 127-Bashyakarla Sreelatha <i>Chq no:-647923 Being chq received from villa no:-127 R-102055</i>	Journal Voucher	JV/1	2,25,000.00	2,25,000.00
16-Mar-20	Staff Provident Fund Summit Builders-Statutory Payments <i>Being PF for the month of Feb 2020</i>	Journal Voucher	JV/2	21,895.00	21,895.00
19-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mahaveer Gurjar on A/c <i>Being amount credited to Mahaveer Gurjar towards laying verified tiles,kitchen platform,dado platform edge polishing sink fitting work done for villa no:-169, 176,181,182,156 to 158 from dt:-12.02.2020 to dt:-10.03.2020</i>	Journal	JV /1	48,020.00 48,020.00 24,010.00	1,20,050.00
19-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards excavation,refilling,labour,levelling & filling,pavers removing shifting,cleaning,shifting material work done from dt:-24.02.2020 to dt:-09.03.2020</i>	Journal	JV /2	13,356.00 13,356.00 6,679.00	33,391.00
19-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD R Raja Chary on A/c <i>Being amount credited to R Raja Chary towards fixing doors at villa no:-153D from dt:-02.03.2020 to dt:-09.03.2020</i>	Journal	JV /3	2,424.00 2,424.00 1,212.00	6,060.00
21-Mar-20	108-Veeravelly Anjaneyulu Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration charges against invoice no:-SSLOG/1203 /19-20 dt:-17.03.2020</i>	Journal	JV /1	9,204.00	9,204.00
21-Mar-20	173-Challa Bhasker Reddy Summit Sales LLP-Logistics <i>Being amount credited to SLLP Logistics towards registration charges against invoice no:-SSLOG/1204 /19-20 dt:-17.03.2020</i>	Journal	JV /2	9,204.00	9,204.00
	Carried Over			3,06,30,742.72	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 119

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,30,742.72	
22-Mar-20	Modi Housing Pvt Ltd 170-N.Pratap/M.R.Yashoda <i>Towards online payment received from vill no:-170 R -102056 on behalf of NE</i>	Journal Voucher	JV/1	2,50,000.00	2,50,000.00
28-Mar-20	Transport Charges/hamali -URD Nilgiri Estates Udavavath Hemalatha-Expences Card <i>Towards cement unloading charges (200 bags) payment made through hemalatha expences card payment made to Sri balaji Marketing</i>	Journal Voucher	JV/1	1,000.00	1,000.00
28-Mar-20	Misc Expences Site-Exempted Nilgiri Estates Udavavath Hemalatha-Expences Card <i>towards payment made to Royal Engineering works for sharpening of Sizzers for gardening work purpose payment made through hemlatha Expences card</i>	Journal Voucher	JV/2	800.00	800.00
28-Mar-20	Nilgiri Estate Owners Association Nilgiri Estates Udavavath Hemalatha-Expences Card <i>towards expences card payment adjustment</i>	Journal Voucher	JV/3	3,140.00	3,140.00
29-Mar-20	MPIPL - Reimbursement of Admin Exp Payable TDS PAYABLE-2019-20 <i>TDS payment</i>	Journal Voucher	JV/1	5,000.00	5,000.00
29-Mar-20	Summit Sales LLP-Logistics TDS PAYABLE-2019-20 <i>towards tds against bill no:-1162</i>	Journal Voucher	JV/2	3,000.00	3,000.00
31-Mar-20	Soham Modi-Loan A/c Interest on Unsecured Loans <i>Being interest receivable for the year 19-20 @ 15%</i>	Journal	JV /1	2,877.00	2,877.00
31-Mar-20	Audit Fee Audit Fee TDS PAYABLE-2019-20 Audit Fee Payable <i>Being audit fees provision for the year 19-20</i>	Journal	JV /2	46,904.00 8,443.00	4,690.00 50,657.00
31-Mar-20	156-Rambhatla Ramakrishna Summit Sales LLP-Logistics <i>Being amount credited to Ssllp Logistics towards Registration charges against inv no: SSLOG/1253/19 -20 dt: 31.03.2020</i>	Journal	JV /3	9,204.00	9,204.00
31-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Mudia Sunil Reddy on A/c <i>Being amount credited to M Sunil Reddy towards brick work for compound wall for south side at villa no:-167,168,7 plastering,shifting of material from dt: -06.03.2020 to dt:-14.03.2020</i>	Journal	JV /4	7,229.00 7,229.00 3,615.00	18,073.00
	Carried Over			3,09,59,896.72	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 120

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,59,896.72	
31-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards chipping & labour work,concrete laying,cleaning work done for villa no:-153,154,163,164,156,157,159,160 concrete laying,cleaning from dt:-26.02.2020 to dt:-14.03.2020</i>	Journal	JV /5	2,080.00 2,080.00 1,040.00	5,200.00
31-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD T.Kurmanna-On A/c <i>Being amount credited to T.Kurmanna towards shifting material,debris removing,pavers shifting for footpath laying in villa no:-153-160 from dt:-26.02.2020 to dt:-14.03.2020</i>	Journal	JV /6	7,458.40 7,458.40 3,729.20	18,646.00
31-Mar-20	Labour Charges -URD Allowance for Const Equip -URD Allowance for Consumables -URD Yageti Eswar Rao-On A/c <i>Being amount credited to Yageti Eswar Rao towards scaffolding laying & removing work for painting & texture at villa no:-169,171,177,185D & head room scaffolding at villa no:-168,172,176 from dt:-19.02.2020 to dt:-15.03.2020</i>	Journal	JV /7	9,512.00 9,512.00 4,761.00	23,785.00
31-Mar-20	Salaries Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c R.Anand Kishore Salary A/c <i>Towards Salaries for the month of Mar-2020</i>	Journal Voucher	JV/1	2,16,576.00	46,033.00 38,574.00 28,278.00 19,507.00 16,827.00 17,069.00 13,282.00 12,970.00 12,970.00 11,066.00
31-Mar-20	Gona Suresh Kumar-Salary A/c M.Madhusudan-Salary A/c Devi Lavanya-Salary A/c Talla Rahul Salary A/c M.D.Fazal Pasha-Salary A/c Anil Medaboina-Salary Ithagoni Sandeesh Goud-Salary A/c Udavath Hemalatha-Salary A/c Neelakantam Bhargavi-Salary A/c R.Anand Kishore Salary A/c Staff Provident Fund <i>Towards PF for the month of Mar-2020</i>	Journal Voucher	JV/2	1,800.00 1,800.00 1,511.00 1,170.00 951.00 1,024.00 797.00 778.00 778.00 664.00	11,273.00
	Carried Over			3,11,97,323.12	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,97,323.12	
31-Mar-20	Talla Rahul Salary A/c	Journal Voucher	JV/3	146.00	
	M.D.Fazal Pasha-Salary A/c			126.00	
	Anil Medaboina-Salary			128.00	
	Ithagoni Sandeesh Goud-Salary A/c			100.00	
	Udavath Hemalatha-Salary A/c			97.00	
	Neelakantam Bhargavi-Salary A/c			97.00	
	R.Anand Kishore Salary A/c			83.00	
	Staff ESI				777.00
	<i>Towards ESI for the month of Mar-2020</i>				
31-Mar-20	Gona Suresh Kumar-Salary A/c	Journal Voucher	JV/4	200.00	
	M.Madhusudan-Salary A/c			200.00	
	Devi Lavanya-Salary A/c			200.00	
	Talla Rahul Salary A/c			150.00	
	Anil Medaboina-Salary			150.00	
	Firm Professional Tax				900.00
	<i>Towards Staff PT payment for the month of Mar-2020</i>				
31-Mar-20	Nilgiri Estates Maisa Madhusudan-Expences Card	Journal Voucher	JV/5	6,408.00	
	Nilgiri Estates Udavavath Hemalatha-Expences Card				6,408.00
	<i>towards Wrongly amount transfered to Madhusudhan instead of Hemalatha</i>				
31-Mar-20	Nilgiri Estates Maisa Madhusudan-Expences Card	Journal Voucher	JV/6	4,819.00	
	Nilgiri Estates Udavavath Hemalatha-Expences Card				4,819.00
	<i>towards Wrongly amount transfered to Madhusudhan instead of Hemalatha</i>				
31-Mar-20	Rama Electricals & Hardware	Journal Voucher	JV/7	1,468.00	
	Nilgiri Estates Udavavath Hemalatha-Expences Card				1,468.00
	<i>Towards transfered</i>				
31-Mar-20	A.Ramulu-On A/c	Journal Voucher	JV/8	3,214.00	
	A Ramulu Work Orders on Account				3,214.00
	<i>towards credit balance transfered</i>				
31-Mar-20	House Keeping Charges-Exempted	Journal Voucher	JV/9	21,370.00	
	TDS PAYABLE-2019-20				427.00
	Shreyas Services				20,943.00
	<i>Towards Housekeeping chrges for the month of Mar-2020 against Bill no:-119 dt:-31.03.2020</i>				
31-Mar-20	Security Charges -URD	Journal Voucher	JV/10	25,848.00	
	TDS PAYABLE-2019-20				258.00
	Expert Security Services				25,590.00
	<i>Towards security charges for the month of Mar-2020 against bill no:-ESS/108/2020 Dt:-31.03.2020</i>				
31-Mar-20	Salaries	Journal Voucher	JV/11	48,748.00	
	Gorugantula Srinivasa Kumar-Salary				48,748.00
	<i>Towards salary for the month of Mar-2020</i>				
	Carried Over			3,13,09,544.12	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,09,544.12	
31-Mar-20	Mobile Allowances	Journal Voucher	JV/12	4,389.00	
	Conveyance Allowances			1,200.00	
	Gona Suresh Kumar-Salary A/c				399.00
	M.Madhusudan-Salary A/c				399.00
	Devi Lavanya-Salary A/c				399.00
	Talla Rahul Salary A/c				399.00
	M.D.Fazal Pasha-Salary A/c				399.00
	Anil Medaboina-Salary				1,599.00
	Ithagani Sandeesh Goud-Salary A/c				399.00
	Udavath Hemalatha-Salary A/c				399.00
	Neelakantam Bhargavi-Salary A/c				399.00
	R.Anand Kishore Salary A/c				399.00
	Gorugantula Srinivasa Kumar-Salary				399.00
	<i>Towards Mobile allowances for the month of MAR-2020</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/13	6,25,000.00	
	86-Naga Sasidhar&Sivanandini				6,25,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/14	6,00,000.00	
	97-Kiran Kumar Kallem				6,00,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/15	3,58,500.00	
	102-E.Venkata Ramana				3,58,500.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/16	3,54,000.00	
	108-Veeravelly Anjaneyulu				3,54,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/17	4,00,500.00	
	109-Raneru Nagalakshmi W/o J.Suryanarayana				4,00,500.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/18	4,08,000.00	
	114-Kamidi Sridevi Vara Prasad				4,08,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/19	5,12,500.00	
	119-Sashikiran Sabbi				5,12,500.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/20	5,12,500.00	
	120-R.N.Renuka				5,12,500.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/21	5,00,000.00	
	126-Mahipal				5,00,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/22	5,00,000.00	
	133-Uppalaiah Alakuntla				5,00,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
31-Mar-20	Installment Receivable-17-18	Journal Voucher	JV/23	5,00,000.00	
	135-Sree Harinath Gurram Venkata & Vandana				5,00,000.00
	<i>Being Earlier Excess declared sales now reversed</i>				
	Carried Over			3,65,84,933.12	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,84,933.12	
31-Mar-20	Installment Receivable-17-18 136-G.Nagaswanth <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/24	4,75,000.00	4,75,000.00
31-Mar-20	Installment Receivable-17-18 144-Vidya Sagar Guggila <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/25	3,25,500.00	3,25,500.00
31-Mar-20	Installment Receivable-17-18 145-Gangineni Sanjeev Kumar <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/26	3,88,500.00	3,88,500.00
31-Mar-20	Installment Receivable-17-18 158-A.Rajeshwar Rao <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/27	3,54,000.00	3,54,000.00
31-Mar-20	Installment Receivable-17-18 159-Gubbala Venkata Naga Raju & G.Kalyani <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/28	3,57,000.00	3,57,000.00
31-Mar-20	Installment Receivable-17-18 160-M.Joseph Kiran Kumar <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/29	3,57,000.00	3,57,000.00
31-Mar-20	Installment Receivable-17-18 161-A.Umamaheshwara Rao <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/30	3,51,000.00	3,51,000.00
31-Mar-20	Installment Receivable-17-18 162-Bhola Prasad <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/31	3,55,500.00	3,55,500.00
31-Mar-20	Installment Receivable-17-18 163-Ramesh Chandra Varadala <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/32	4,05,000.00	4,05,000.00
31-Mar-20	CGST SGST GST Payable <i>Towards transfered</i>	Journal Voucher	JV/33	1,27,734.55 90,287.22	2,18,021.77
31-Mar-20	Installment Receivable-17-18 164-Ramesh Chandra Varadala <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/34	4,05,000.00	4,05,000.00
31-Mar-20	Installment Receivable-17-18 165-Pinaki Ghosh <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/35	3,55,500.00	3,55,500.00
31-Mar-20	Installment Receivable-17-18 167-Vidhya Charan Mishra <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/36	6,00,000.00	6,00,000.00
31-Mar-20	Installment Receivable-17-18 168-Gunda Rajashekar Reddy <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/37	3,59,250.00	3,59,250.00
31-Mar-20	Installment Receivable-17-18 169-Telu Muthaiah <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/38	3,57,000.00	3,57,000.00
	Carried Over			4,21,57,917.67	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,57,917.67	
31-Mar-20	Installment Receivable-17-18 175-Rupesh Togar <i>Being Earlier Excess declared sales now reversed</i>	Journal Voucher	JV/39	5,16,000.00	5,16,000.00
31-Mar-20	CGST SGST Tax Paid Under RCM <i>towards transfered</i>	Journal Voucher	JV/40	2,606.00 2,606.00	5,212.00
31-Mar-20	Interest on Unsecured Loans Paramount Estates-Loan <i>Being interest payable during theyear 19-20</i>	Journal Voucher	JV/41	59,425.00	59,425.00
31-Mar-20	Paramount Estates-Loan TDS PAYABLE-2019-20 <i>Being tds payable on interest</i>	Journal Voucher	JV/42	5,943.00	5,943.00
31-Mar-20	Interest on Unsecured Loans Modi & Modi Constructions <i>Being interest for the year 19-20 @ 15%</i>	Journal Voucher	JV/43	1,93,716.00	1,93,716.00
31-Mar-20	Modi & Modi Constructions TDS PAYABLE-2019-20 <i>Being payable on interest</i>	Journal Voucher	JV/44	19,372.00	19,372.00
31-Mar-20	Allowance for Statutory Compliance Fund-L.Raju Summit Builders-Statutory Payments <i>Being pf for the month of Jan 2020</i>	Journal Voucher	JV/45	9,368.00	9,368.00
31-Mar-20	Allowance for Statutory Compliance Fund-L.Raju Summit Builders-Statutory Payments <i>Being pf for the month of Aug 2019</i>	Journal Voucher	JV/46	8,990.00	8,990.00
31-Mar-20	PF Late Fees Summit Builders-Statutory Payments <i>Being late fees of employees providend fund</i>	Journal Voucher	JV/47	1,314.00	1,314.00
31-Mar-20	Allowance for Statutory Compliance Fund-L.Raju Summit Builders-Statutory Payments <i>Being late of of contractor providend fund</i>	Journal Voucher	JV/48	6,132.00	6,132.00
31-Mar-20	Staff Provident Fund Staff Provident Fund Payable <i>Being March 20 provision</i>	Journal Voucher	JV/49	23,519.00	23,519.00
31-Mar-20	Staff ESI ESI PAYABLE <i>Being feb 20 provision</i>	Journal Voucher	JV/50	3,651.00	3,651.00
31-Mar-20	Staff ESI ESI PAYABLE <i>Being March 20 esi provision</i>	Journal Voucher	JV/51	4,152.00	4,152.00
31-Mar-20	Extra Spects-18% Work in Progress <i>Being transferred</i>	Journal Voucher	JV/52	3,88,903.98	3,88,903.98
31-Mar-20	Installment Receivable-18-19 Installment Receivable-17-18 <i>Being transfer</i>	Journal Voucher	JV/53	1,12,32,250.00	1,12,32,250.00
	Carried Over			5,46,33,259.65	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,46,33,259.65	
31-Mar-20	Sales-18% Installment Receivable-18-19 <i>Being transferred</i>	Journal Voucher	JV/54	4,01,34,125.00	4,01,34,125.00
31-Mar-20	Installment Receivable 19-20 Exempted Installment Receivable-18-19 <i>Being transferred</i>	Journal Voucher	JV/55	2,12,39,910.00	2,12,39,910.00
31-Mar-20	Misc Income Work in Progress <i>Being transferred</i>	Journal Voucher	JV/56	7,360.00	7,360.00
31-Mar-20	Installment Receivable-18-19 Revenue Recognized <i>Being revenue declared as per PCM</i>	Journal Voucher	JV/57	6,76,50,128.68	6,76,50,128.68
31-Mar-20	Cost Recognized Work in Progress <i>Being transferred</i>	Journal Voucher	JV/58	4,09,08,151.07	4,09,08,151.07
31-Mar-20	Depreciation Camera <i>Being depreciation during the year</i>	Journal Voucher	JV/59	227.00	227.00
31-Mar-20	Depreciation Computers-Old <i>Being depreciation during the year 19-20</i>	Journal Voucher	JV/60	791.00	791.00
31-Mar-20	GST Input GST Payable <i>Being transferred</i>	Journal Voucher	JV/61	1,01,63,627.05	1,01,63,627.05
31-Mar-20	Profit & Loss A/c Modi Housing Pvt Ltd Gaurang Mody Modi & Modi Financial Services LLP - Parter Cap Ashish P Modi JMK GEC REALTORS PVT LTD. SDNMKJ REALTY PVT LTD <i>Being share of profit transferred</i>	Journal Voucher	JV/62	2,08,10,594.11	75,95,866.85 2,08,105.94 36,41,853.97 41,62,118.82 26,01,324.26 26,01,324.27
31-Mar-20	Work in Progress B.Jogaiah-Allowance For Equip-JB <i>Towards transfered</i>	Journal Voucher	JV/63	1,025.00	1,025.00
31-Mar-20	Work in Progress A.Ramulu-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/64	863.00	863.00
31-Mar-20	Work in Progress B.Jogaiah-Allow FOr Const Equip URD <i>Towards transfered</i>	Journal Voucher	JV/65	5,538.00	5,538.00
31-Mar-20	Work in Progress G.Mannem- Allowances For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/66	5,81,990.00	5,81,990.00
31-Mar-20	Work in Progress G.Snehalatha- Allowance for Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/67	3,98,666.00	3,98,666.00
	Carried Over			25,65,36,255.56	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 126

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,65,36,255.56	
31-Mar-20	Work in Progress Jaga Bandhu Paik - Allow for Const Equip <i>Towards transfered</i>	Journal Voucher	JV/68	45,138.00	45,138.00
31-Mar-20	Work in Progress K. Kumar Allow for Const Equip Urd <i>Towards transfered</i>	Journal Voucher	JV/69	14,825.00	14,825.00
31-Mar-20	Work in Progress Mahaveer Gurjar-Allow For Constr Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/70	1,02,040.00	1,02,040.00
31-Mar-20	Work in Progress M.Ganesh Kumar-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/71	1,54,113.00	1,54,113.00
31-Mar-20	Work in Progress Mohammad Khudoos-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/72	2,02,600.00	2,02,600.00
31-Mar-20	Work in Progress Mudia Sunil Reddy-Allow for Const Equip <i>Towards transfered</i>	Journal Voucher	JV/73	20,975.00	20,975.00
31-Mar-20	Work in Progress P.Praveen Kumar-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/74	26,475.00	26,475.00
31-Mar-20	Work in Progress Pradhan Babula Allow Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/75	1,92,967.00	1,92,967.00
31-Mar-20	Work in Progress Prasad-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/76	27,800.00	27,800.00
31-Mar-20	Work in Progress Raja Chary-Allowances For Const Equip <i>Towards transfered</i>	Journal Voucher	JV/77	1,150.00	1,150.00
31-Mar-20	Work in Progress Raj Kumar Harijan - Allow for Const Equip <i>Towards transfered</i>	Journal Voucher	JV/78	17,156.00	17,156.00
31-Mar-20	Work in Progress T.Kurmanna-Allow for Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/79	6,800.00	6,800.00
31-Mar-20	Work in Progress Yageti Eswar Rao-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/80	86,966.00	86,966.00
31-Mar-20	Work in Progress Y.Ravi Shankar-Allow For Const Equip-URD <i>Towards transfered</i>	Journal Voucher	JV/81	14,150.00	14,150.00
31-Mar-20	Work in Progress Bricks-18% <i>Towards transfered</i>	Journal Voucher	JV/82	25,000.00	25,000.00
31-Mar-20	Work in Progress Bricks/Cement Blocks-Exempted <i>Towards transfered</i>	Journal Voucher	JV/83	43,050.00	43,050.00
	Carried Over			25,75,17,460.56	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 127

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,75,17,460.56	
31-Mar-20	Work in Progress Bricks/Redbricks/Hollow Bricks-5% <i>Towards transfered</i>	Journal Voucher	JV/84	26,250.00	26,250.00
31-Mar-20	Solid Bricks-18% Work in Progress <i>Towards transfered</i>	Journal Voucher	JV/85	2,500.00	2,500.00
31-Mar-20	Work in Progress Cement-28% <i>Towards transfered</i>	Journal Voucher	JV/86	4,98,230.70	4,98,230.70
31-Mar-20	Work in Progress Chemicals-18% <i>Towards transfered</i>	Journal Voucher	JV/87	1,80,857.56	1,80,857.56
31-Mar-20	Work in Progress Chemicals-URD <i>Towards transfered</i>	Journal Voucher	JV/88	400.00	400.00
31-Mar-20	Work in Progress Consumables-12% <i>Towards transfered</i>	Journal Voucher	JV/89	14,400.00	14,400.00
31-Mar-20	Work in Progress Consumables-18% <i>Towards transfered</i>	Journal Voucher	JV/90	86,009.70	86,009.70
31-Mar-20	Work in Progress Consumables-5% <i>Towards transfered</i>	Journal Voucher	JV/91	3,098.00	3,098.00
31-Mar-20	Work in Progress Consumables - Exempted <i>Towards transfered</i>	Journal Voucher	JV/92	9,851.00	9,851.00
31-Mar-20	Work in Progress CONSUMABLES-URD <i>Towards transfered</i>	Journal Voucher	JV/93	1,542.00	1,542.00
31-Mar-20	Work in Progress Curb Stone-5% <i>Towards transfered</i>	Journal Voucher	JV/94	1,40,224.00	1,40,224.00
31-Mar-20	Work in Progress Curb Stones-18% <i>Towards transfered</i>	Journal Voucher	JV/95	7,96,191.75	7,96,191.75
31-Mar-20	Work in Progress Doors-18% <i>Towards transfered</i>	Journal Voucher	JV/96	5,29,046.60	5,29,046.60
31-Mar-20	Work in Progress Electrical-5% <i>Towards transfered</i>	Journal Voucher	JV/97	805.00	805.00
31-Mar-20	Work in Progress Electrical Material-12% <i>Towards transfered</i>	Journal Voucher	JV/98	33,272.00	33,272.00
31-Mar-20	Work in Progress Electrical Material @18% <i>Towards transfered</i>	Journal Voucher	JV/99	32,77,418.09	32,77,418.09
	Carried Over			26,31,17,556.96	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 128

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,31,17,556.96	
31-Mar-20	Work in Progress Equipment-12% <i>Towards transfered</i>	Journal Voucher	JV/100	23,814.42	23,814.42
31-Mar-20	Work in Progress Equipment-18% <i>Towards transfered</i>	Journal Voucher	JV/101	2,47,241.13	2,47,241.13
31-Mar-20	Work in Progress Equipment -28% <i>Towards transfered</i>	Journal Voucher	JV/102	11,866.40	11,866.40
31-Mar-20	Work in Progress Furniture-18% <i>Towards transfered</i>	Journal Voucher	JV/103	1,49,655.57	1,49,655.57
31-Mar-20	Work in Progress FURNITURE-5% <i>Towards transfered</i>	Journal Voucher	JV/104	800.00	800.00
31-Mar-20	Work in Progress Furniture-Exempted <i>Towards transfered</i>	Journal Voucher	JV/105	17,190.00	17,190.00
31-Mar-20	Work in Progress Granite-18% <i>Towards transfered</i>	Journal Voucher	JV/106	4,28,276.18	4,28,276.18
31-Mar-20	Work in Progress GSB Material-5% <i>Towards transfered</i>	Journal Voucher	JV/107	33,942.85	33,942.85
31-Mar-20	Work in Progress Hardware Material-18% <i>Towards transfered</i>	Journal Voucher	JV/108	9,75,681.30	9,75,681.30
31-Mar-20	Work in Progress Hardware Material-Exempted <i>Towards transfered</i>	Journal Voucher	JV/109	1,718.00	1,718.00
31-Mar-20	Work in Progress Metal/Baby Chips & Sand-5% Red Soil -5% <i>Towards transfered</i>	Journal Voucher	JV/110	1,62,836.29	1,27,532.42 35,303.87
31-Mar-20	Work in Progress Morrum-URD <i>Towards transfered</i>	Journal Voucher	JV/111	6,623.00	6,623.00
31-Mar-20	Work in Progress Paints/Colors- URD <i>Towards transfered</i>	Journal Voucher	JV/112	2,47,978.78	2,47,978.78
31-Mar-20	Work in Progress Paints / Colours -18% <i>Towards transfered</i>	Journal Voucher	JV/113	27,63,089.35	27,63,089.35
31-Mar-20	Work in Progress Paints & Colours-28% <i>Towards transfered</i>	Journal Voucher	JV/114	1,018.40	1,018.40
	Carried Over			26,81,89,288.63	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,81,89,288.63	
31-Mar-20	Work in Progress Paints&Colours-Exempted <i>Towards transfered</i>	Journal Voucher	JV/115	430.00	430.00
31-Mar-20	Work in Progress Plumbing Material-12% <i>Towards transfered</i>	Journal Voucher	JV/116	73,649.00	73,649.00
31-Mar-20	Work in Progress Plumbing Material-18% <i>Towards transfered</i>	Journal Voucher	JV/117	52,94,687.66	52,94,687.66
31-Mar-20	Work in Progress Ready Mix-18% <i>Towards transfered</i>	Journal Voucher	JV/118	2,41,559.64	2,41,559.64
31-Mar-20	Work in Progress Steel-18% <i>Towards transfered</i>	Journal Voucher	JV/119	12,73,582.22	12,73,582.22
31-Mar-20	Work in Progress Stone Dust & Chips/Mix -5% <i>Towards transfered</i>	Journal Voucher	JV/120	7,99,964.00	7,99,964.00
31-Mar-20	Work in Progress Sundry Purchases-18% <i>Towards transfered</i>	Journal Voucher	JV/121	6,020.60	6,020.60
31-Mar-20	Work in Progress Tiles-18% <i>Towards transfered</i>	Journal Voucher	JV/122	28,38,486.35	28,38,486.35
31-Mar-20	Work in Progress Tools-18% <i>Towards transfered</i>	Journal Voucher	JV/123	36,628.00	36,628.00
31-Mar-20	Work in Progress Tools-Exempted <i>Towards transfered</i>	Journal Voucher	JV/124	32,054.00	32,054.00
31-Mar-20	Work in Progress Tools-URD <i>Towards transfered</i>	Journal Voucher	JV/125	1,100.00	1,100.00
31-Mar-20	Work in Progress Wood-18% <i>Towards transfered</i>	Journal Voucher	JV/126	5,43,251.92	5,43,251.92
31-Mar-20	Work in Progress Borewell Charges-Exempted <i>Towards transfered</i>	Journal Voucher	JV/127	15,400.00	15,400.00
31-Mar-20	Hollow Bricks-Exempted Work in Progress <i>Towards transfered</i>	Journal Voucher	JV/128	1,10,482.00	1,10,482.00
31-Mar-20	Work in Progress MS Grills-18% <i>Towards transfered</i>	Journal Voucher	JV/129	6,615.00	6,615.00
31-Mar-20	Work in Progress Polyster Fibres-18% <i>Towards transfered</i>	Journal Voucher	JV/130	12,480.00	12,480.00
	Carried Over			27,94,75,679.02	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,94,75,679.02	
31-Mar-20	Work in Progress Allowance For Const Equip-18% Towards transfered	Journal Voucher	JV/131	22,40,354.85	22,40,354.85
31-Mar-20	Work in Progress Allowance for Const Equip -URD Towards transfered	Journal Voucher	JV/132	21,40,114.40	21,40,114.40
31-Mar-20	Work in Progress Allowance For Consumables-18% Towards transfered	Journal Voucher	JV/133	22,05,730.40	22,05,730.40
31-Mar-20	Work in Progress Allowance for Consumables -URD Towards transfered	Journal Voucher	JV/134	11,30,606.30	11,30,606.30
31-Mar-20	Work in Progress Brick Works-18% Towards transfered	Journal Voucher	JV/135	33,73,750.00	33,73,750.00
31-Mar-20	Work in Progress Civil Works 18% Towards transfered	Journal Voucher	JV/136	27,46,120.00	27,46,120.00
31-Mar-20	Work in Progress Labour Charges-18% Towards transfered	Journal Voucher	JV/137	29,64,056.85	29,64,056.85
31-Mar-20	Work in Progress Labour Charges -URD Towards transfered	Journal Voucher	JV/138	20,80,312.40	20,80,312.40
31-Mar-20	Work in Progress Plastering Works-18% Towards transfered	Journal Voucher	JV/139	15,53,360.00	15,53,360.00
31-Mar-20	Work in Progress RCC Works-18% Towards transfered	Journal Voucher	JV/140	5,01,050.00	5,01,050.00
31-Mar-20	Work in Progress House Keeping Charges-Exempted Towards transfered	Journal Voucher	JV/141	2,56,259.00	2,56,259.00
31-Mar-20	Work in Progress Security Charges -URD Towards transfered	Journal Voucher	JV/142	3,40,044.00	3,40,044.00
31-Mar-20	Work in Progress Transportation Charges-12% Towards transfered	Journal Voucher	JV/143	16,968.00	16,968.00
31-Mar-20	Work in Progress Transportation Charges@18% Towards transfered	Journal Voucher	JV/144	29,419.00	29,419.00
31-Mar-20	Work in Progress Transport Charges/hamali -URD Towards transfered	Journal Voucher	JV/145	1,011.00	1,011.00
31-Mar-20	Work in Progress Allowance for Statutory Compliance Towards transfered	Journal Voucher	JV/146	1,92,695.00	1,92,695.00
	Carried Over			30,12,47,530.22	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 131

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,12,47,530.22	
31-Mar-20	Work in Progress Allowance for Statutory Compliance Fund-L.Raju Towards transfered	Journal Voucher	JV/147	24,490.00	24,490.00
31-Mar-20	Work in Progress Consultancy Charges-18% Towards transfered	Journal Voucher	JV/148	44,025.00	44,025.00
31-Mar-20	Work in Progress Electricity Bill Payment Service No 201601438 Towards transfered	Journal Voucher	JV/149	65,735.00	65,735.00
31-Mar-20	Work in Progress Electricity Bills Expences Towards transfered	Journal Voucher	JV/150	370.00	370.00
31-Mar-20	Work in Progress Electricity Bills Expences -Possion Not Given Flats Towards transfered	Journal Voucher	JV/151	5,196.00	5,196.00
31-Mar-20	Work in Progress Entry Tax Towards transfered	Journal Voucher	JV/152	62,806.00	62,806.00
31-Mar-20	Work in Progress Gardening Material-Exempted Towards transfered	Journal Voucher	JV/153	88,945.00	88,945.00
31-Mar-20	Work in Progress Goods & Transportation Charges 18% Towards transfered	Journal Voucher	JV/154	62,000.00	62,000.00
31-Mar-20	Work in Progress Labour Cess Towards transfered	Journal Voucher	JV/155	1,12,762.00	1,12,762.00
31-Mar-20	Work in Progress Labour Welfare Exp-Exempted Towards transfered	Journal Voucher	JV/156	15,000.00	15,000.00
31-Mar-20	Work in Progress Misc Expences Site-Exempted Towards transfered	Journal Voucher	JV/157	56,321.00	56,321.00
31-Mar-20	Work in Progress Site Misc Expences-5% Towards transfered	Journal Voucher	JV/158	1,300.00	1,300.00
31-Mar-20	Work in Progress Transportation Charges Exmpt Towards transfered	Journal Voucher	JV/159	61,439.00	61,439.00
31-Mar-20	Work in Progress Alluminium Windows-18% Towards transfered	Journal Voucher	JV/160	12,72,566.75	12,72,566.75
31-Mar-20	Work in Progress Alluminium Windows-URD Towards transfered	Journal Voucher	JV/161	33,684.00	33,684.00
31-Mar-20	Work in Progress SS Railing Work-18% Towards transfered	Journal Voucher	JV/162	4,57,750.00	4,57,750.00
	Carried Over			30,36,11,919.97	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 132

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,36,11,919.97	
31-Mar-20	Reiumbusment of Expences Payable Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/163	7,484.00	7,484.00
31-Mar-20	Professional Tax Payable Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/164	1,900.00	1,900.00
31-Mar-20	Bad Debits Written Off 101-Mr.Arvind Kumar Kushwaha <i>Being balance written off</i>	Journal Voucher	JV/165	12.00	12.00
31-Mar-20	123-Gajula Pradeep Kumar Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/166	15.00	15.00
31-Mar-20	Bad Debits Written Off 125-Mrs.Chidurala Swetha <i>Being balance written off</i>	Journal Voucher	JV/167	370.00	370.00
31-Mar-20	Bad Debits Written Off 141-G.Bharadwaj <i>Being balance written off</i>	Journal Voucher	JV/168	10.00	10.00
31-Mar-20	70-D.V.A.H.G.Swaroop Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/169	1,154.00	1,154.00
31-Mar-20	71-CH.Srirama Sastry Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/170	2,067.00	2,067.00
31-Mar-20	Bad Debits Written Off 80A-Cirigimi.Deepa	Journal Voucher	JV/171	390.00	390.00
31-Mar-20	Bad Debits Written Off 84-Vamsee Krishna <i>Being balance written off</i>	Journal Voucher	JV/172	185.00	185.00
31-Mar-20	90 - Valluri Grace Yesudass Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/173	579.00	579.00
31-Mar-20	Bad Debits Written Off 98-Sreenivasa Murty & K.Roopu Devi <i>Being balance written off</i>	Journal Voucher	JV/174	899.00	899.00
31-Mar-20	Bad Debits Written Off 112-Sirisha Kompella <i>Being balance written off</i>	Journal Voucher	JV/175	520.00	520.00
31-Mar-20	Bad Debits Written Off United Engineering Co. <i>Being balance written off</i>	Journal Voucher	JV/176	378.00	378.00
31-Mar-20	104-Sudha Avasara D/o.N.V.Ratnaji Rao Bad Debits Written Off <i>Being balance written off</i>	Journal Voucher	JV/177	0.40	0.40
31-Mar-20	Salaries Construction Division Salaries <i>Being construction division staff salary transferred</i>	Journal Voucher	JV/178	22,23,488.00	22,23,488.00
	Carried Over			30,58,51,371.37	

continued ...

Nilgiri Estates

Journal Register : 1-Apr-19 to 31-Mar-20

Page 133

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,58,51,371.37	
31-Mar-20	Bonus Construction Division Bonus <i>Being construction division bonus transferred</i>	Journal Voucher	JV/179	63,450.00	63,450.00
31-Mar-20	Work in Progress Bonus Construction Division <i>Being transferred</i>	Journal Voucher	JV/180	63,450.00	63,450.00
31-Mar-20	Work in Progress Salaries Construction Division <i>Being transferred</i>	Journal Voucher	JV/181	22,23,488.00	22,23,488.00
31-Mar-20	Summit Sales LLP Rounded Off <i>Being difference adjusted against rounding offs</i>	Journal Voucher	JV/182	74.78	74.78
31-Mar-20	Consultancy Charges Exempted Modi & Modi Realty Hyderabad Pvt. Ltd. <i>Being consultancy for professional charges for the year 19-20</i>	Journal Voucher	JV/183	3,00,000.00	3,00,000.00
31-Mar-20	Modi & Modi Realty Hyderabad Pvt. Ltd. TDS PAYABLE-2019-20 <i>Being tds payable on consultancy</i>	Journal Voucher	JV/184	30,000.00	30,000.00
Total:				30,85,31,834.15	