

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

03-Ponugoti Sukanya
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			89,122.00	
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	199.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	290.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	175.00	
26-Sep-19	To Maintanance & Security Deposit	Journal Voucher	JV/11	4,162.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/12	31,563.00	
	To Interest From Customers-Old	Journal Voucher	JV/13	35,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/14	390.00	
30-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,61,086.00
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/4		35,000.00
	To Interest From Customers-18%	Sales	NE174/19-20	35,000.00	
				1,96,086.00	1,96,086.00

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

04-Rajashekar Vadluri/Shoba Rani
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,80,571.00	
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	119.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	185.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	175.00	
17-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		1,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/6		49,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/7		50,000.00
19-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,50,000.00
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/7		30,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/10		1,00,000.00
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	185.00	
26-Oct-19	To Soham Modi Huf	Journal	JV /1	1,53,011.80	
1-Nov-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/1	6,254.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	185.00	
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,00,000.00
11-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		468.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		1,000.00
14-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		70,000.00
28-Nov-19	To Legal Expences-Exempted	Journal Voucher	JV/14	390.00	
	To Interest From Customers-Old	Journal Voucher	JV/15	1,00,000.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/16	31,875.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/17	3,147.00	
	To Rounded Off	Journal Voucher	JV/18	0.20	
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/10		1,00,000.00
	To Interest From Customers-18%	Sales	NE180/19-20	1,00,000.00	
				7,76,468.00	7,51,468.00
	By Closing Balance				25,000.00
				7,76,468.00	7,76,468.00

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

06-Balaji Raghavendran/B.Vidya
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				46,085.20
22-Apr-19	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/2	45,000.00	
	To Extra Spects-18%	Sales	NE004/19-20	1,888.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/3	14,585.00	
	To Bad Debits Written Off	Journal Voucher	JV/4	0.20	
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	119.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	370.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	175.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	185.00	
				62,897.20	46,085.20
	By Closing Balance				16,812.00
				62,897.20	62,897.20

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

09-Yadagiri Sriram Jogula
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,956.00	
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	119.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	370.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	175.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	185.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	185.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	360.00	
				3,535.00	
By	Closing Balance				3,535.00
				3,535.00	3,535.00

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

100-Neelam Vijaya Sarathi

Ledger Account

L1G51/52,APIIC Colony,Moula Ali,Hyderabad-40

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,48,075.00
8-Apr-19	To Sales-18%	Sales	NE001/19-20	6,56,375.00	
	To Sales-18%	Sales	NE002/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/3	390.00	
	To Extra Spects-18%	Sales	NE003/19-20	62,582.00	
	By DISCOUNT	Journal Voucher	JV/4		9,520.00
9-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,97,752.00
15-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,97,752.00	
22-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		6,97,752.00
				16,53,099.00	16,53,099.00

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

101-Mr.Arvind Kumar Kushwaha

Ledger Account

Villa No:-37,Villas@silver creek,Nagaram,Cherlapal

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,43,801.40
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,732.00	
29-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		4,33,832.00
30-Jun-19	To Bad Debits Written Off	Journal Voucher	JV/2	0.40	
3-Jul-19	To Sales-18%	Sales	NE031/19-20	7,15,374.80	
	To Extra Spects-18%	Sales	NE032/19-20	10,148.00	
	By DISCOUNT	Journal	JV /7		50,000.00
4-Jul-19	To Legal Expences-Exempted	Journal	JV /2	390.00	
16-Nov-19	To Bad Debits Written Off	Journal Voucher	JV/6	0.20	
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/165		12.00
				7,27,645.40	7,27,645.40

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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102-E.Venkata Ramana

Ledger Account

Flat No:-305,Sri Sai Residency,Canaranagar,MEdipal

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,250.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,732.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	545.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
14-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,00,000.00
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	185.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/15		3,58,500.00
				1,03,442.00	7,58,500.00
	To Closing Balance			6,55,058.00	
				7,58,500.00	7,58,500.00

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

103-Nakka L.Srinivas

Ledger Account

H.No:7-45/1,BapujiNagar,Nacharam near BapujiNursin

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,49,500.00
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,732.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/34	3,00,000.00	
17-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		6,25,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		3,83,300.00
7-Oct-19	To Soham Modi Huf	Journal	JV /2	1,05,023.60	
16-Oct-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/4	9,204.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	740.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	370.00	
8-Jan-20	To Sales-18%	Sales	NE139/19-20	3,83,500.00	
	To Sales-18%	Sales	NE140/19-20	2,36,000.00	
	To Extra Spects-18%	Sales	NE141/19-20	18,335.00	
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	To Installment Receivable 19-20 Exempted	Sales	NE142/19-20	3,25,000.00	
	To Installment Receivable 19-20 Exempted	Sales	NE143/19-20	2,00,000.00	
	To Bad Debits Written Off	Journal Voucher	JV/3	0.40	
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	165.00	
				15,80,645.00	15,57,800.00
	By Closing Balance				22,845.00
				15,80,645.00	15,80,645.00

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

104-Sudha Avasarala D/o.N.V.Ratnaji Rao

Ledger Account

Flat No:-104,C -Block,Vishnu Residency,Gandhinagar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,98,125.00
10-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,40,000.00
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,732.00	
21-Jun-19	To Soham Modi Huf	Journal	JV /3	1,31,273.60	
19-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		7,99,095.00
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/3	9,204.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	187.00	
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/35	4,68,750.00	
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
26-Sep-19	To Legal Expences-Exempted	Journal Voucher	JV/3	390.00	
	To Installment Receivable 19-20 Exempted	Sales	NE072/19-20	4,18,750.00	
	To Installment Receivable 19-20 Exempted	Sales	NE073/19-20	2,00,000.00	
	To Extra Spects-18%	Sales	NE074/19-20	16,467.00	
	By DISCOUNT	Journal Voucher	JV/4		25,000.00
	To Sales-18%	Sales	NE075/19-20	4,94,125.00	
	To Sales-18%	Sales	NE076/19-20	2,36,000.00	
15-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		14,844.00
31-Mar-20	To Bad Debits Written Off	Journal Voucher	JV/177	0.40	
				19,77,064.00	19,77,064.00

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

105-Kurakula Ramu & KHarathi

Ledger Account

H.NO:17Ashwini Nagar Colony,W.Marredpally,Near Pol

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,75,375.00
17-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		6,10,300.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,732.00	
12-Jul-19	To Soham Modi Huf	Journal	JV /2	1,31,273.60	
17-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		2,71,000.00
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/12	9,204.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
5-Aug-19	To Sales-18%	Sales	NE046/19-20	4,94,125.00	
	To Sales-18%	Sales	NE047/19-20	2,36,000.00	
	To Extra Spects-18%	Sales	NE048/19-20	10,148.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/2	10,87,500.00	
16-Nov-19	To Bad Debits Written Off	Journal Voucher	JV/5	0.40	
				19,70,558.00	19,56,675.00
	By Closing Balance				13,883.00
				19,70,558.00	19,70,558.00

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

106-K.Venkat Reddy

Ledger Account

H.NO.11-13-1334,Flat No : 302, Sri Sri Nilayam,Mar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,51,875.00
7-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,37,792.11
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,732.00	
26-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		10,00,000.00
1-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,12,350.82
12-Jul-19	To Soham Modi Huf	Journal	JV /4	1,34,797.20	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
26-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/3	9,204.00	
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/11	4,91,250.00	
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
14-Sep-19	To Sales-18%	Sales	NE066/19-20	5,08,875.00	
	To Sales-18%	Sales	NE067/19-20	2,36,000.00	
	To Installment Receivable 19-20 Exempted	Sales	NE068/19-20	4,31,250.00	
	To Installment Receivable 19-20 Exempted	Sales	NE069/19-20	2,00,000.00	
	To Extra Spects-18%	Sales	NE070/19-20	21,240.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	By DISCOUNT	Journal Voucher	JV/2		50,000.00
	To Bad Debits Written Off	Journal Voucher	JV/3	0.73	
20-Sep-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	39,050.00	
23-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	77,859.00	
				21,52,017.93	21,52,017.93

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

107-Rahul Ahirwar/Anuradha

Ledger Account

B-15/1,Powergrid Township,Ghanpur Village,Ghatkesa

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,94,547.00
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,732.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/12	4,37,025.00	
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
13-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		3,34,000.00
1-Nov-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/4	9,204.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	545.00	
13-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,35,470.00
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	186.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	188.00	
				4,49,425.00	16,64,017.00
	To Closing Balance			12,14,592.00	
				16,64,017.00	16,64,017.00

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

108-Veeravelly Anjaneyulu

Ledger Account

Hno:-11-15-125/1, Rod No:-05,Doctors Colony,Sardar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,93,875.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,732.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
9-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,00,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,00,000.00
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	545.00	
11-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,84,750.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,30,000.00
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	185.00	
29-Feb-20	By Modi Housing Pvt Ltd	Journal Voucher	JV/11		3,29,000.00
21-Mar-20	To Summit Sales LLP-Logistics	Journal	JV /1	9,204.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/16		3,54,000.00
				10,06,271.00	22,97,750.00
	To Closing Balance			12,91,479.00	
				22,97,750.00	22,97,750.00

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

109-Raneru Nagalakshmi W/o J.Suryanarayana

Ledger Account

BDE 5 ; C Colony, KTPS, Palvancha, Khammam - 507

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,24,750.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,732.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
27-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,00,000.00
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
28-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,18,204.00
1-Nov-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/5	9,204.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	545.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	185.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/17		4,00,500.00
				1,37,146.00	15,18,704.00
	To Closing Balance			13,81,558.00	
				15,18,704.00	15,18,704.00

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

110-Subhash Shrirang Jadhav

Ledger Account

Vaishali.S.Jadhav,h.No:-74,Nilgiri Homes,Rampally

1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,14,625.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,732.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
25-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,00,000.00
26-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,12,475.00
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
13-Aug-19	To Soham Modi Huf	Journal	JV /1	1,17,273.60	
17-Aug-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/1	9,204.00	
26-Sep-19	To Sales-18%	Sales	NE077/19-20	4,35,125.00	
	To Sales-18%	Sales	NE078/19-20	2,36,000.00	
	To Extra Spects-18%	Sales	NE079/19-20	10,148.00	
	To Legal Expences-Exempted	Journal Voucher	JV/7	390.00	
	To Rounded Off	Journal Voucher	JV/8	0.40	
18-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		12,393.00
				11,24,868.00	11,24,868.00

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

111-K.Victor Emmanuel

Ledger Account

LIG-B247,Dr.AS.Rao Nagar,Hyderabad-62

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,37,375.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
27-Jul-19	By Suspence	Journal Voucher	JV/6		4,39,000.00
31-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,19,500.00
17-Aug-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/4	9,204.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	370.00	
25-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,79,500.00
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	370.00	
12-Nov-19	To Sales-18%	Sales	NE101/19-20	4,64,625.00	
	To Sales-18%	Sales	NE102/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	To Interest From Customers-Old	Journal Voucher	JV/2	75,000.00	
	To Extra Spects-18%	Sales	NE103/19-20	10,148.00	
21-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		97,399.00
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/9		75,000.00
	To Interest From Customers-18%	Sales	NE179/19-20	75,000.00	
				12,10,399.00	12,10,399.00

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

112-Sirisha Kompella

Ledger Account

Hno-10-246/Vasanthpuri Colony, Malkajgiri, Hyd.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,54,250.00	
17-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,40,800.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		6,19,000.00
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
25-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/1	9,794.00	
13-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,00,000.00
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	370.00	
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/8		10,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/9		4,299.00
	To Sales-18%	Sales	NE071/19-20	4,86,750.00	
28-Sep-19	To Sales-18%	Sales	NE080/19-20	2,36,000.00	
	To Extra Spects-18%	Sales	NE081/19-20	10,148.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	To Interest From Customers-Old	Journal Voucher	JV/2	75,000.00	
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/5		75,000.00
	To Interest From Customers-18%	Sales	NE175/19-20	75,000.00	
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/175		520.00
				12,49,619.00	12,49,619.00

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

113-G.Kameshwari Reddy

Ledger Account

F.No:-113,Block-C,Shanthi Gardens,Raghavendra Naga

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,125.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
27-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,00,000.00
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	370.00	
1-Nov-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/2	9,204.00	
7-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,94,198.00
14-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		56,183.00
26-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		50,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		25,000.00
12-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		50,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		50,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		25,000.00
9-Jan-20	To Sales-18%	Sales	NE145/19-20	4,64,625.00	
	To Sales-18%	Sales	NE146/19-20	2,36,000.00	
	To Installment Receivable 19-20 Exempted	Sales	NE147/19-20	2,39,750.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	To Extra Spects-18%	Sales	NE148/19-20	14,868.00	
20-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		50,000.00
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	740.00	
15-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		25,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		30,000.00
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	185.00	
14-Mar-20	To Modi Housing Pvt Ltd	Journal	JV /2	185.00	
				10,66,359.00	10,55,381.00
	By Closing Balance				10,978.00
				10,66,359.00	10,66,359.00

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

114-Kamidi Sridevi Vara Prasad

Ledger Account

Canara Bank, Agri finance Branch, Canara Bank Bu

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,29,125.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
26-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		4,89,300.00
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/11	9,204.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
3-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		8,24,500.00
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	370.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	370.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	360.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	185.00	
14-Mar-20	To Modi Housing Pvt Ltd	Journal	JV /2	187.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/18		4,08,000.00
				1,41,718.00	17,21,800.00
	To Closing Balance			15,80,082.00	
				17,21,800.00	17,21,800.00

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

115-Areefa

Ledger Account

3-5-786/14/A, King koti, Sheregate, Beside Mahavee

1-Apr-19 to 31-Mar-20

					Page 20	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-19	To Opening Balance			1,00,250.00		
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00		
3-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,00,000.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00		
17-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		2,50,000.00	
23-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,50,000.00		
7-Oct-19	To Soham Modi Huf	Journal	JV /3	1,29,523.60		
15-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,50,000.00	
16-Oct-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/5	9,204.00		
21-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,26,228.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	740.00		
26-Nov-19	To Sales-18%	Sales	NE109/19-20	4,86,750.00		
	To Sales-18%	Sales	NE110/19-20	2,36,000.00		
	To Installment Receivable 19-20 Exempted	Sales	NE111/19-20	2,54,000.00		
	To Extra Spects-18%	Sales	NE112/19-20	10,148.00		
	By DISCOUNT	Journal Voucher	JV/1		50,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00		
	To Rounded Off	Journal Voucher	JV/3	0.40		
12-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		3,02,695.00	
				14,78,923.00	14,78,923.00	

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

116-A.V.S.N.Murthy

Ledger Account

Plot No:-22,F-2,Srinilayam Apts,Venkateswar Nagar,

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,34,250.00	
22-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,00,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,85,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		3,15,500.00
1-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,91,000.00
3-May-19	To Soham Modi Huf	Journal	JV /4	1,85,523.60	
15-May-19	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/1	7,800.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/7	590.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Aug-19	To 133-Uppalaiah Alakuntla	Journal Voucher	JV/1	3,91,000.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	370.00	
2-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		7,50,000.00
5-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,00,000.00
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	370.00	
21-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		40,495.00
23-Nov-19	To Sales-18%	Sales	NE107/19-20	7,22,750.00	
	To Sales-18%	Sales	NE108/19-20	2,36,000.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
7-Jan-20	By DISCOUNT	Journal Voucher	JV/1		25,000.00
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	To Extra Spects-18%	Sales	NE136/19-20	14,978.00	
	To Misc Expenses - Exempted	Journal Voucher	JV/3	1,404.00	
	To Bad Debits Written Off	Journal Voucher	JV/4	0.40	
25-Jan-20	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	9,477.00	
				21,06,995.00	21,06,995.00

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

117-Akundi Ravi Kishore

Ledger Account

Plot NO:-51, West Gandhinagar,Nagaram,Near Shanthi

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,67,650.00
22-Apr-19	To Sales-18%	Sales	NE009/19-20	5,08,875.00	
	To Sales-18%	Sales	NE010/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/6	390.00	
	To Extra Spects-18%	Sales	NE011/19-20	15,104.00	
	By DISCOUNT	Journal Voucher	JV/7		50,000.00
	To Installment Receivable 19-20 Exempted	Sales	NE012/19-20	2,68,250.00	
26-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		10,969.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		1,50,000.00
28-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		50,000.00
				10,28,619.00	10,28,619.00

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

118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah

Ledger Account

Flat No:-204,Vishnu Satya Palace,Mamatha Hospital

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,09,875.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
28-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,46,000.00
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
26-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		2,90,011.00
30-Aug-19	To Summit Sales LLP-Logistics	Journal	JV /1	9,204.00	
30-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		2,00,000.00
29-Oct-19	To Sales-18%	Sales	NE087/19-20	4,79,375.00	
	To Sales-18%	Sales	NE088/19-20	2,36,000.00	
	To Installment Receivable 19-20 Exempted	Sales	NE089/19-20	2,49,250.00	
	To Legal Expences-Exempted	Journal Voucher	JV/5	390.00	
	By DISCOUNT	Journal Voucher	JV/6		50,000.00
	To Extra Spects-18%	Sales	NE090/19-20	15,458.00	
				11,01,469.00	10,86,011.00
By	Closing Balance				15,458.00
				11,01,469.00	11,01,469.00

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

119-Sashikiran Sabbi

Ledger Account

H.No:-8-58; Venkateswara Nagar, Malkajgiri; Secu

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,64,250.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	370.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	370.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
20-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,00,000.00
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
14-Mar-20	To Modi Housing Pvt Ltd	Journal	JV /2	370.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/19		5,12,500.00
				2,67,637.00	8,12,500.00
	To Closing Balance			5,44,863.00	
				8,12,500.00	8,12,500.00

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

11-Mrs.Susmi Routray/Rajib Kumar Routray
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			99,340.00	
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	119.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	185.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	175.00	
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/6		2,27,332.00
10-Oct-19	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	To Interest From Customers-Old	Journal Voucher	JV/2	50,000.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	185.00	
16-Oct-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/6	6,254.00	
29-Oct-19	To Maintanance & Security Deposit	Journal Voucher	JV/1	30,313.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/2	9,785.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	185.00	
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/6		50,000.00
	To Interest From Customers-18%	Sales	NE176/19-20	50,000.00	
				2,47,301.00	2,77,332.00
	To Closing Balance			30,031.00	
				2,77,332.00	2,77,332.00

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

120-R.N.Renuka

Ledger Account

Hno:-24-88-43/K/5, Lalwani Nagar, East Anand Bagh, M

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,64,250.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	555.00	
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		5,54,599.00
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	370.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
8-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,00,000.00
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
14-Feb-20	To Summit Sales LLP-Logistics	Journal	JV /1	9,204.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	185.00	
14-Mar-20	To Modi Housing Pvt Ltd	Journal	JV /2	185.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/20		5,12,500.00
				2,76,841.00	11,67,099.00
	To Closing Balance			8,90,258.00	
				11,67,099.00	11,67,099.00

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

121-Srikanth Veturi

Ledger Account

Sangeetha,Hno:-12-13-730,Street No:01,Kimtee Colon

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,67,750.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
19-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		3,38,000.00
19-Jul-19	To Soham Modi Huf	Journal	JV /1	94,523.60	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/7	9,794.00	
5-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		5,75,000.00
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	370.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	370.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
10-Feb-20	To Sales-18%	Sales	NE162/19-20	3,39,250.00	
	To Sales-18%	Sales	NE163/19-20	2,36,000.00	
	To Extra Spects-18%	Sales	NE164/19-20	18,355.00	
	To Legal Expences-Exempted	Journal Voucher	JV/4	390.00	
	To Rounded Off	Journal Voucher	JV/5	0.40	
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
				9,69,265.00	9,13,000.00
	By Closing Balance				56,265.00
				9,69,265.00	9,69,265.00

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

122-Bore Butchaiah & B.Sujatha

Ledger Account

Near White House,J.B.Colony,Plot No:3,Road No.1, I

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,06,374.54
13-Apr-19	To Soham Modi Huf	Journal	JV /1	99,773.60	
18-Apr-19	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/1	7,800.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/8	590.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	188.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	395.00	
31-Oct-19	To Sales-18%	Sales	NE093/19-20	3,61,375.00	
	To Sales-18%	Sales	NE096/19-20	2,36,000.00	
	To Extra Spects-18%	Sales	NE097/19-20	11,328.00	
	To Legal Expences-Exempted	Journal Voucher	JV/5	390.00	
	By Bad Debits Written Off	Journal Voucher	JV/6		0.06
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	47,753.00	
23-Dec-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	39,050.00	
				8,06,374.60	8,06,374.60

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

123-Gajula Pradeep Kumar

Ledger Account

Varshit Heavens, Flat No:-101, Sitaphhalmandi, Sec-ba

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,07,250.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		2,49,842.00
30-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		1,000.00
11-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,00,000.00
18-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,00,000.00
30-Oct-19	To Soham Modi Huf	Journal	JV /1	1,43,523.60	
1-Nov-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/6	9,204.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	740.00	
11-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		2,00,000.00
10-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		1,50,000.00
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
8-Jan-20	To Sales-18%	Sales	NE137/19-20	5,45,750.00	
	To Sales-18%	Sales	NE138/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	By Extra Spects-18%	Credit Note	4		429.00
	To Installment Receivable 19-20 Exempted	Sales	NE144/19-20	2,92,000.00	
	To Rounded Off	Journal	JV /3	0.40	
16-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,35,879.00
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Mar-20	To Bad Debits Written Off	Journal Voucher	JV/166	15.00	
				13,37,150.00	13,37,150.00

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

124-Devatha Sarada

Ledger Account

Flat No:203,Residency Venkatesh Lane, 4A,HMT Nagar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,53,000.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		4,00,000.00
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
16-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,19,889.00
30-Aug-19	To Summit Sales LLP-Logistics	Journal	JV /2	9,204.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	370.00	
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		1,82,301.00
14-Oct-19	To Sales-18%	Sales	NE082/19-20	3,54,000.00	
	To Sales-18%	Sales	NE083/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	By DISCOUNT	Journal Voucher	JV/2		50,000.00
	To Extra Spects-18%	Sales	NE084/19-20	33,223.00	
28-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		35,914.00
				8,88,104.00	8,88,104.00

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

125-Mrs.Chidurala Swetha

Ledger Account

H:-12-14-270/19, Vinoba Nagar,Near Vishwajyothi So

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,90,000.00
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	186.00	
10-Sep-19	To Sales-18%	Sales	NE063/19-20	3,54,000.00	
	To Sales-18%	Sales	NE064/19-20	2,36,000.00	
	By DISCOUNT	Journal Voucher	JV/1		50,000.00
	To Extra Spects-18%	Sales	NE065/19-20	15,401.00	
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
13-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,67,709.00
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	370.00	
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/167		370.00
				6,08,079.00	6,08,079.00

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

126-Mahipal

Ledger Account

Hno:-203,Bapughat,Behind-SBI Langer House,Hyderaba

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,53,000.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
8-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,00,000.00
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	370.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	370.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	185.00	
14-Mar-20	To Modi Housing Pvt Ltd	Journal	JV /2	185.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/21		5,00,000.00
				2,56,387.00	9,00,000.00
	To Closing Balance			6,43,613.00	
				9,00,000.00	9,00,000.00

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

127-Bashyakarla Sreelatha
Ledger Account
2-10-31,Ganesh Street,Jangaon,Warangal

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	By Modi Housing Pvt Ltd	Journal Voucher	JV/1		2,25,000.00
					2,25,000.00
	To Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

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

129-P Satish Anand
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

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

12-Hari Kishan T.R
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,21,705.00	
4-Apr-19	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/3	30,938.00	
12-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		53,033.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,00,000.00
				1,53,033.00	1,53,033.00

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

133-Uppalaiah Alakuntla

Ledger Account

Hno:-10,Sai Sri Enclave,Narapally,Ghatkesar,Rangar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,53,440.00	
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/10	9,794.00	
31-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/4	4,720.00	
31-Aug-19	By 116-A.V.S.N.Murthy	Journal Voucher	JV/1		3,91,000.00
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	915.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
7-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,16,000.00
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/22		5,00,000.00
				6,69,229.00	14,07,000.00
	To Closing Balance			7,37,771.00	
				14,07,000.00	14,07,000.00

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

134-Pankaj Kumar S/o. Sitaram Prasad

Ledger Account

H:-1-19-79/12B, Sridevi Nilayam, Ayodhya Nagar Colo

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,53,000.00	
3-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,16,204.00
20-Sep-19	To Summit Sales LLP-Logistics	Journal	JV /1	9,204.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	740.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
20-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		7,26,312.00
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	185.00	
3-Mar-20	To Sales-18%	Sales	NE182/19-20	3,54,000.00	
	To Sales-18%	Sales	NE183/19-20	2,36,000.00	
	By DISCOUNT	Journal Voucher	JV/1		50,000.00
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	To Extra Spects-18%	Sales	NE184/19-20	17,995.00	
12-Mar-20	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	20,642.00	
				8,92,516.00	8,92,516.00

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

135-Sree Harinath Gurram Venkata & Vandana

Ledger Account

Flat No.212; Garondha Perumal Apartments, Secunde

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,38,000.00
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	740.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	370.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/23		5,00,000.00
				1,285.00	6,38,000.00
	To Closing Balance			6,36,715.00	
				6,38,000.00	6,38,000.00

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

136-G.Nagaswanth

Ledger Account

3-27/18-1, New Railway Colony, Kodapur, Ghatkesar, R.R

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,30,500.00	
19-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,62,312.00
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/24		4,75,000.00
				2,30,500.00	8,37,312.00
	To Closing Balance			6,06,812.00	
				8,37,312.00	8,37,312.00

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

137-G.Dharma Teja & G.V.L.Murthi

Ledger Account

Hno:-1-8-98,Satya Sadan,New DilsukhNagar,DilsukhNa

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,52,000.00	
30-Apr-19	To Sales-18%	Sales	NE013/19-20	5,31,000.00	
6-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		5,95,000.00
5-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,69,204.00
25-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		4,70,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		1,25,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		2,00,000.00
16-Oct-19	To Sales-18%	Sales	NE085/19-20	5,31,000.00	
	To Sales-18%	Sales	NE086/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	By Extra Spects-18%	Credit Note	2		4,157.00
	By DISCOUNT	Journal Voucher	JV/2		50,000.00
	To Summit Sales LLP-Logistics	Journal Voucher	JV/3	9,204.00	
4-Nov-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	53,767.00	
				18,13,361.00	18,13,361.00

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

138-Mr.Syam Kumar Namburi

Ledger Account

Door No:-43-113-17,P.N.T.Colony,Singh Nagar,Vijaya

1-Apr-19 to 31-Mar-20

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,65,000.00
31-May-19	To Sales-18%	Sales	NE021/19-20	3,54,000.00	
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/13	2,55,000.00	
4-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,00,000.00
9-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,00,000.00
				6,09,000.00	8,65,000.00
	To Closing Balance			2,56,000.00	
				8,65,000.00	8,65,000.00

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

139. K.N.V.Suresh

Ledger Account

Flat no.203,Balaji Nest,Medpally Near Sri Sampoon

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,65,250.00
23-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,16,500.00
31-May-19	To Sales-18%	Sales	NE022/19-20	3,76,125.00	
8-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,73,300.00
19-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,73,300.00	
29-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,73,300.00
24-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/2	9,204.00	
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/14	9,56,250.00	
21-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,00,000.00
				16,14,879.00	27,28,350.00
	To Closing Balance			11,13,471.00	
				27,28,350.00	27,28,350.00

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

140-K.Malla Reddy

Ledger Account

Flat no:402,Ennar Towers-II,brindavan colony,Road

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,75,750.00
30-Apr-19	To Sales-18%	Sales	NE014/19-20	3,61,375.00	
6-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		4,00,000.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/15	2,66,250.00	
				6,27,625.00	8,75,750.00
	To Closing Balance			2,48,125.00	
				8,75,750.00	8,75,750.00

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

141-G.Bharadwaj

Ledger Account

12-13-8150 Gokulnagar,Tarnaka.
Hyderabad

1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,80,960.00
10-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,85,220.00
30-Apr-19	To Sales-18%	Sales	NE015/19-20	3,48,985.00	
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/16	2,47,350.00	
21-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		2,58,144.00
1-Nov-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/3	9,204.00	
9-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		3,85,220.00
19-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,76,730.00
5-Dec-19	To Sales-18%	Sales	NE115/19-20	3,48,985.00	
	To Sales-18%	Sales	NE116/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	To Extra Spects-18%	Sales	NE117/19-20	12,672.00	
	To Installment Receivable 19-20 Exempted	Sales	NE118/19-20	2,95,750.00	
	To Installment Receivable 19-20 Exempted	Sales	NE119/19-20	2,00,000.00	
7-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		13,062.00
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,062.00	
6-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		13,052.00
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/168		10.00
				17,12,398.00	17,12,398.00

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

142-Naveen Kolloju

Ledger Account

H.No:2-81,Rampally Dayara(v);keesara(M),Telangana-

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,42,530.00
30-Apr-19	To Sales-18%	Sales	NE016/19-20	5,40,735.00	
6-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		6,08,000.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/17	5,48,760.00	
				10,89,495.00	13,50,530.00
	To Closing Balance			2,61,035.00	
				13,50,530.00	13,50,530.00

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

143-Malyala Geethavali

Ledger Account

Plot No:-64,Hno:-29-146/4,Neredmet,Old PS,Kakatiya

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,71,226.40
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/18	67,500.00	
10-Feb-20	To Sales-18%	Sales	NE157/19-20	2,80,250.00	
	To Sales-18%	Sales	NE158/19-20	2,36,000.00	
	To Installment Receivable 19-20 Exempted	Sales	NE159/19-20	2,37,500.00	
	To Installment Receivable 19-20 Exempted	Sales	NE160/19-20	2,00,000.00	
	To Extra Spects-18%	Sales	NE161/19-20	13,688.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	By DISCOUNT	Journal Voucher	JV/2		50,000.00
	To Rounded Off	Journal Voucher	JV/3	0.40	
11-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		14,102.00
14-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		14,102.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	14,102.00	
6-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/7		14,102.00
				10,49,430.40	10,63,532.40
	To Closing Balance			14,102.00	
				10,63,532.40	10,63,532.40

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

144-Vidya Sagar Guggila

Ledger Account

Hno:-1-9-20,Vidyuthnagar,Road no:-2,Dilsukhnagar,H

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			81,000.00	
15-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,34,000.00
28-Nov-19	To Summit Sales LLP-Logistics	Journal	JV /3	10,384.00	
20-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,22,000.00
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/25		3,25,500.00
				91,384.00	9,81,500.00
	To Closing Balance			8,90,116.00	
				9,81,500.00	9,81,500.00

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

145-Gangineni Sanjeev Kumar

Ledger Account

Flat No-410, Jp Nivas Apts,BAbanagar,Nacharam.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,82,521.00	
19-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		9,35,000.00
31-Jul-19	To Sales-18%	Sales	NE039/19-20	6,78,500.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/26		3,88,500.00
				10,61,021.00	13,23,500.00
	To Closing Balance			2,62,479.00	
				13,23,500.00	13,23,500.00

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

146-M.Ranjeet Kumar/M.Latha Mheshwari

Ledger Account

12-11-442 Warasiguda,Secundrabad,pincode-500061

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,02,030.00
12-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		6,00,000.00
24-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,73,000.00
30-Jun-19	To Sales-18%	Sales	NE025/19-20	3,48,985.00	
31-Aug-19	To Installment Receivable 19-20 Exempted	Sales	NE049/19-20	2,47,350.00	
19-Oct-19	To 176-Mohammed Rasheed	Journal Voucher	JV/1	5,73,000.00	
25-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,40,100.00
4-Dec-19	To Soham Modi Huf	Journal	JV /1	96,833.60	
21-Dec-19	To Summit Sales LLP-Logistics	Journal	JV /1	9,204.00	
20-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		2,20,000.00
29-Feb-20	To Sales-18%	Sales	NE168/19-20	3,48,985.00	
	To Sales-18%	Sales	NE169/19-20	2,36,000.00	
	To Installment Receivable 19-20 Exempted	Sales	NE170/19-20	2,95,750.00	
	To Installment Receivable 19-20 Exempted	Sales	NE171/19-20	2,00,000.00	
	To Extra Spects-18%	Sales	NE172/19-20	13,688.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	By DISCOUNT	Journal Voucher	JV/2		50,000.00
				23,70,185.60	23,85,130.00
	To Closing Balance			14,944.40	
				23,85,130.00	23,85,130.00

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

153-Maddhuri Praveen Kumar & Mrs.Sangeetha

Ledger Account

3-6-209,St.No.15,Himayat Nagar,Flat No.103,Maruthi

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,17,500.00
31-Dec-19	To Sales-18%	Sales	NE120/19-20	3,39,250.00	
	To Installment Receivable 19-20 Exempted	Sales	NE128/19-20	2,32,500.00	
				5,71,750.00	8,17,500.00
	To Closing Balance			2,45,750.00	
				8,17,500.00	8,17,500.00

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

154-Mr.Vuthpala Vamsi Krishna

Ledger Account

Plot No:-52/A,Road No:-II, Saradanagar, Vanastaliu

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,83,250.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/19	40,000.00	
31-Aug-19	To Installment Receivable 19-20 Exempted	Sales	NE050/19-20	4,06,250.00	
	To Sales-18%	Sales	NE056/19-20	4,79,375.00	
				9,25,625.00	11,83,250.00
	To Closing Balance			2,57,625.00	
				11,83,250.00	11,83,250.00

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

155-Mr.G.Prithvi Teja

Ledger Account

.Mr. G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,83,250.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/20	40,000.00	
31-Aug-19	To Installment Receivable 19-20 Exempted	Sales	NE051/19-20	4,06,250.00	
	To Sales-18%	Sales	NE057/19-20	4,79,375.00	
				9,25,625.00	11,83,250.00
	To Closing Balance			2,57,625.00	
				11,83,250.00	11,83,250.00

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

156-Rambhatla Ramakrishna

Ledger Account

C-14-41/1, Door No, 129, Vindhya H.W.P(M) colony, Aswa

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,92,000.00
31-Jul-19	To Sales-18%	Sales	NE040/19-20	7,15,375.00	
	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/21	8,06,250.00	
14-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		8,07,500.00
31-Mar-20	To Summit Sales LLP-Logistics	Journal	JV /3	9,204.00	
				15,30,829.00	17,99,500.00
	To Closing Balance			2,68,671.00	
				17,99,500.00	17,99,500.00

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

157-Ms.Maddela Vidyavathi

Ledger Account

Hno:-2-6-118/6, Srinagar Colony,Kurmawada, Near La

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,42,374.00
31-Jul-19	To Sales-18%	Sales	NE041/19-20	4,75,688.00	
	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/22	4,40,625.00	
25-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		5,31,250.00
				9,16,313.00	11,73,624.00
	To Closing Balance			2,57,311.00	
				11,73,624.00	11,73,624.00

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

158-A.Rajeshwar Rao

Ledger Account

12-11-1587/A/2, Flat No:-310, Siddartha Madhuvan Ap

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,51,000.00	
31-Jul-19	To Sales-18%	Sales	NE042/19-20	4,64,625.00	
25-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,00,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,18,500.00
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/27		3,54,000.00
				6,15,625.00	8,72,500.00
	To Closing Balance			2,56,875.00	
				8,72,500.00	8,72,500.00

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

159-Gubbala Venkata Naga Raju & G.Kalyani

Ledger Account

1-123/1, LB Charla Shiwaru modi, Narsapuram (W.G) A

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,56,000.00	
4-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,35,500.00
31-Jul-19	To Sales-18%	Sales	NE043/19-20	4,79,375.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/28		3,57,000.00
				6,35,375.00	8,92,500.00
	To Closing Balance			2,57,125.00	
				8,92,500.00	8,92,500.00

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

160-M.Joseph Kiran Kumar

Ledger Account

M.R.K.Srinivasa Rao, Trinity Home, Flat No.84, Hno:-

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,48,290.00
30-Jun-19	To Sales-18%	Sales	NE026/19-20	4,79,375.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/29		3,57,000.00
				4,79,375.00	10,05,290.00
	To Closing Balance			5,25,915.00	
				10,05,290.00	10,05,290.00

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

161-A.Umamaheshwara Rao

Ledger Account

Qno.Sc 2-170, Sharadha Nagar,Godavarikhani,Ramagun

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			95,875.00	
1-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,18,300.00
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/9	9,204.00	
31-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/3	4,720.00	
27-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,00,000.00
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/30		3,51,000.00
				1,09,799.00	12,69,300.00
	To Closing Balance			11,59,501.00	
				12,69,300.00	12,69,300.00

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

162-Bhola Prasad

Ledger Account

SMQ 113/6, Range Area, Air Force Station, Begumpet

1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,500.00	
10-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		3,33,204.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		1,00,000.00
13-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,00,000.00
3-Jan-20	To Summit Sales LLP-Logistics	Journal	JV /3	9,204.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/31		3,55,500.00
				1,07,704.00	8,88,704.00
	To Closing Balance			7,81,000.00	
				8,88,704.00	8,88,704.00

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

163-Ramesh Chandra Varadala

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,19,474.25	
31-May-19	To Sales-18%	Sales	NE023/19-20	7,15,375.00	
19-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		8,07,500.00
23-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,64,000.00
7-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		4,81,700.00
28-Nov-19	To Summit Sales LLP-Logistics	Journal	JV /2	10,384.00	
3-Jan-20	To Summit Sales LLP-Logistics	Journal	JV /1	354.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/32		4,05,000.00
				9,45,587.25	21,58,200.00
	To Closing Balance			12,12,612.75	
				21,58,200.00	21,58,200.00

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

164-Ramesh Chandra Varadala

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,19,474.25	
31-May-19	To Sales-18%	Sales	NE024/19-20	7,15,375.00	
19-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		8,07,500.00
23-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		4,64,000.00
7-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,81,700.00
28-Nov-19	To Summit Sales LLP-Logistics	Journal	JV /4	10,384.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/34		4,05,000.00
				9,45,233.25	21,58,200.00
	To Closing Balance			12,12,966.75	
				21,58,200.00	21,58,200.00

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

165-Pinaki Ghosh

Ledger Account

Plot No:- 201; Vyom Nilayam; Raghavendra Colony -

1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			98,500.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/35		3,55,500.00
				98,500.00	3,55,500.00
	To Closing Balance			2,57,000.00	
				3,55,500.00	3,55,500.00

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

166-Santosh Tiwari

Ledger Account

Plot No:202 2nd Floor; Tiruppavai Nilayam, Lalap

1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,23,115.00	
1-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		6,57,800.00
12-Jul-19	To Soham Modi Huf	Journal	JV /1	1,82,023.60	
26-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/1	9,204.00	
6-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,00,000.00
29-Oct-19	To Sales-18%	Sales	NE091/19-20	7,08,000.00	
	To Sales-18%	Sales	NE092/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/7	390.00	
	By Extra Spects-18%	Credit Note	3		7,876.00
	By DISCOUNT	Journal Voucher	JV/8		50,000.00
	To Rounded Off	Journal Voucher	JV/9	0.40	
30-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,24,844.00
6-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		18,213.00
				16,58,733.00	16,58,733.00

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

167-Vidhya Charan Mishra

Ledger Account

Survey No.43; Pandurang Krupa Building Patharetube

1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,98,000.00	
6-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		5,27,000.00
30-Jun-19	To Sales-18%	Sales	NE027/19-20	4,72,000.00	
1-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		4,57,800.00
12-Jul-19	To Soham Modi Huf	Journal	JV /3	1,26,047.20	
26-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/2	9,204.00	
20-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,01,595.00
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/36		6,00,000.00
				10,05,251.20	18,86,395.00
	To Closing Balance			8,81,143.80	
				18,86,395.00	18,86,395.00

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

168-Gunda Rajashekar Reddy

Ledger Account

Plot no.41,1st Floor,street-4,Lalitha Nagar,Nagole

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,58,500.50	
20-Sep-19	To Summit Sales LLP-Logistics	Journal	JV /2	9,204.00	
22-Jan-20	By Suspence	Journal Voucher	JV/1		3,44,454.00
31-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,48,250.00
31-Mar-20	To Sales-18%	Sales	NE190/19-20	4,90,438.00	
	By Installment Receivable-17-18	Journal Voucher	JV/37		3,59,250.00
				6,58,142.50	12,51,954.00
	To Closing Balance			5,93,811.50	
				12,51,954.00	12,51,954.00

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

169-Telu Muthaiah

Ledger Account

LIG-Block No:-33,Flat NO:-1,Bagh Lingampally,Near

1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,55,250.00	
27-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		5,36,000.00
31-Mar-20	To Sales-18%	Sales	NE191/19-20	4,79,375.00	
	By Installment Receivable-17-18	Journal Voucher	JV/38		3,57,000.00
				6,34,625.00	8,93,000.00
	To Closing Balance			2,58,375.00	
				8,93,000.00	8,93,000.00

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

170-N.Pratap/M.R.Yashoda

Ledger Account

3-5-506/1, G.F Vittalwadi , Narayanguda, Hyd-50002

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,84,750.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/23	2,20,000.00	
27-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,00,000.00
29-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		50,000.00
4-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,50,000.00
22-Mar-20	By Modi Housing Pvt Ltd	Journal Voucher	JV/1		2,50,000.00
				2,20,000.00	23,34,750.00
	To Closing Balance			21,14,750.00	
				23,34,750.00	23,34,750.00

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

171-Prahlad Kulkarni & Seema Kulkarni

Ledger Account

Plot No:-506,Hno:-36-26,Flat NO:-G1,Anushresta Apa

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,38,250.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/24	60,000.00	
29-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,69,500.00
31-Mar-20	To Sales-18%	Sales	NE192/19-20	5,08,875.00	
	To Installment Receivable 19-20 Exempted	Sales	NE193/19-20	4,31,250.00	
				10,00,125.00	13,07,750.00
	To Closing Balance			3,07,625.00	
				13,07,750.00	13,07,750.00

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

172-Leelavathi D/o.J.Satyanarayana

Ledger Account

7-1-152,Sai baba nagar,Ramapally village ,Keesara

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,69,250.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/25	50,000.00	
27-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		5,53,000.00
31-Dec-19	To Sales-18%	Sales	NE121/19-20	4,94,125.00	
	To Installment Receivable 19-20 Exempted	Sales	NE129/19-20	4,18,750.00	
				9,62,875.00	12,22,250.00
	To Closing Balance			2,59,375.00	
				12,22,250.00	12,22,250.00

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

173-Challa Bhasker Reddy

Ledger Account

2-7-135,Kurmawada, Bus Stand Road, Jangaon Dist, Pni

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,38,934.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/26	35,900.00	
29-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,28,530.00
31-Oct-19	To Sales-18%	Sales	NE094/19-20	4,73,328.00	
	To Installment Receivable 19-20 Exempted	Sales	NE095/19-20	4,01,125.00	
21-Mar-20	To Summit Sales LLP-Logistics	Journal	JV /2	9,204.00	
				9,19,557.00	11,67,464.00
	To Closing Balance			2,47,907.00	
				11,67,464.00	11,67,464.00

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

174-CN Deviki

Ledger Account

B Block, Flat No-204, Vyshali gardens Apartments, Str

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,07,250.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/27	8,62,500.00	
5-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		6,30,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		16,20,000.00
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,00,000.00	
13-Aug-19	To Soham Modi Huf	Journal	JV /2	1,34,773.60	
17-Aug-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/2	9,794.00	
31-Aug-19	To Installment Receivable 19-20 Exempted	Sales	NE052/19-20	4,31,250.00	
	To Sales-18%	Sales	NE058/19-20	5,08,875.00	
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,00,000.00	
				23,47,192.60	37,57,250.00
	To Closing Balance			14,10,057.40	
				37,57,250.00	37,57,250.00

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

175-Rupesh Togar

Ledger Account

8-2-1/5/A, Srinagar Colony, Punjagutta, Hyd-500082

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,13,500.00	
31-Aug-19	To Sales-18%	Sales	NE059/19-20	4,64,625.00	
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,18,500.00
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/39		5,16,000.00
				7,78,125.00	10,34,500.00
	To Closing Balance			2,56,375.00	
				10,34,500.00	10,34,500.00

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

176-Mohammed Rasheed

Ledger Account

Hno:-6-94-61/38, Zubeda Manzil,Citizens Colony,Ser

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,87,450.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/28	60,000.00	
16-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		5,73,000.00
19-Oct-19	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal Voucher	JV/1		5,73,000.00
30-Nov-19	To Sales-18%	Sales	NE113/19-20	5,08,875.00	
	To Installment Receivable 19-20 Exempted	Sales	NE114/19-20	4,31,250.00	
				10,00,125.00	18,33,450.00
	To Closing Balance			8,33,325.00	
				18,33,450.00	18,33,450.00

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

177-Mallepula Madhu

Ledger Account

1-11-197, Srivasavi Shiva Nagar, Kushaiguda, Hyd-5000

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,69,779.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/29	50,000.00	
27-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		5,23,000.00
29-Feb-20	To Sales-18%	Sales	NE181/19-20	4,94,125.00	
31-Mar-20	To Installment Receivable 19-20 Exempted	Sales	NE187/19-20	4,18,750.00	
				9,62,875.00	11,92,779.00
	To Closing Balance			2,29,904.00	
				11,92,779.00	11,92,779.00

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

178-E.Elizabeth Anitha

Ledger Account

Villa No : 276 Havens colony Ismailkhan guda-villa

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,90,750.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/30	60,000.00	
21-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,70,000.00
31-Dec-19	To Sales-18%	Sales	NE122/19-20	5,08,875.00	
	To Installment Receivable 19-20 Exempted	Sales	NE130/19-20	4,31,250.00	
				10,00,125.00	12,60,750.00
	To Closing Balance			2,60,625.00	
				12,60,750.00	12,60,750.00

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

179-SAi Srikanth Madugula&M.V.S.Lalitha

Ledger Account

Flat No:-207,Kakatiya Apts,Street NO:-2,Habsiguda,

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,59,500.00	
13-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		8,28,750.00
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/31	50,000.00	
10-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,52,500.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		3,45,300.00
31-Dec-19	To Sales-18%	Sales	NE123/19-20	4,94,125.00	
	To Installment Receivable 19-20 Exempted	Sales	NE131/19-20	4,18,750.00	
3-Jan-20	To Summit Sales LLP-Logistics	Journal	JV /2	9,204.00	
				11,31,579.00	17,26,550.00
	To Closing Balance			5,94,971.00	
				17,26,550.00	17,26,550.00

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

180-V.Mohan Kumar

Ledger Account

Flat NO:118,Bulding No:806,Road NO:1810, ALHOORA B

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,99,125.00
17-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		7,85,000.00
30-Jun-19	To Sales-18%	Sales	NE028/19-20	7,30,125.00	
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/32	4,50,000.00	
18-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		8,24,500.00
31-Dec-19	To Sales-18%	Sales	NE124/19-20	7,30,125.00	
	To Installment Receivable 19-20 Exempted	Sales	NE132/19-20	6,18,750.00	
				25,29,000.00	28,08,625.00
	To Closing Balance			2,79,625.00	
				28,08,625.00	28,08,625.00

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

181-Mr.G.SRI Harsha Vardhan

Ledger Account

Hno:-1-2-38/7, Yellareddyguda, Kapra Municipality, Nea

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,73,328.00	
2-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,93,000.00
19-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		7,93,000.00
30-Jun-19	To Sales-18%	Sales	NE029/19-20	4,73,328.00	
31-Jul-19	To Installment Receivable 19-20 Exempted	Journal Voucher	JV/33	35,900.00	
26-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,28,530.00
31-Dec-19	To Sales-18%	Sales	NE125/19-20	4,73,328.00	
	To Installment Receivable 19-20 Exempted	Sales	NE133/19-20	4,01,125.00	
23-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,54,570.00
				18,57,009.00	27,69,100.00
	To Closing Balance			9,12,091.00	
				27,69,100.00	27,69,100.00

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

182-Sowmya Pothu

Ledger Account

107,Miles Road,Mitcham,Cr4,3GE,London-U.K

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,94,125.00	
2-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		5,78,750.00
30-Jun-19	To Sales-18%	Sales	NE030/19-20	4,94,125.00	
8-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,23,750.00
17-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		3,50,000.00
19-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		80,000.00
23-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,52,500.00
31-Dec-19	To Sales-18%	Sales	NE126/19-20	4,94,125.00	
	To Installment Receivable 19-20 Exempted	Sales	NE134/19-20	2,43,750.00	
				17,26,125.00	19,85,000.00
	To Closing Balance			2,58,875.00	
				19,85,000.00	19,85,000.00

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

183-Goka Mani Srikanth

Ledger Account

3-27/18-1, New Railway Colony, Kondapur, Ghatkesar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,00,625.00	
12-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		23,71,500.00
31-Aug-19	To Installment Receivable 19-20 Exempted	Sales	NE053/19-20	1,90,000.00	
	To Sales-18%	Sales	NE060/19-20	7,00,625.00	
24-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,90,500.00
31-Mar-20	To Sales-18%	Sales	NE185/19-20	7,00,625.00	
	To Installment Receivable 19-20 Exempted	Sales	NE188/19-20	5,93,750.00	
				28,85,625.00	31,62,000.00
	To Closing Balance			2,76,375.00	
				31,62,000.00	31,62,000.00

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

184-T.Maria Goretti

Ledger Account

1-7-778/3/8, Flat No-201, Ramnagar, Lane opp:-Axis ba

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,62,500.00	
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		19,00,000.00
31-Aug-19	To Installment Receivable 19-20 Exempted	Sales	NE054/19-20	2,15,000.00	
	To Sales-18%	Sales	NE061/19-20	7,37,500.00	
20-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		8,24,000.00
29-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		8,33,000.00
31-Mar-20	To Sales-18%	Sales	NE186/19-20	7,37,500.00	
	To Installment Receivable 19-20 Exempted	Sales	NE189/19-20	6,25,000.00	
				32,77,500.00	35,57,000.00
	To Closing Balance			2,79,500.00	
				35,57,000.00	35,57,000.00

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

185-G.Paninath

Ledger Account

3-27/18-1, New Railway Colony, Kondapur, Ghatkesar, RR

1-Apr-19 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,85,375.00
31-Aug-19	To Installment Receivable 19-20 Exempted	Sales	NE055/19-20	1,90,000.00	
	To Sales-18%	Sales	NE062/19-20	7,00,625.00	
23-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		11,86,000.00
21-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		7,91,000.00
31-Dec-19	To Sales-18%	Sales	NE127/19-20	7,00,625.00	
	To Installment Receivable 19-20 Exempted	Sales	NE135/19-20	5,93,750.00	
				21,85,000.00	24,62,375.00
	To Closing Balance			2,77,375.00	
				24,62,375.00	24,62,375.00

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

20-Pradeepthi Bhimavarapu
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,583.00
20-Aug-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/2	14,583.00	
				14,583.00	14,583.00

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

22-Pallavi-N
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				74,132.00
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	119.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	185.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	175.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	185.00	
5-Nov-19	To Maintanance & Security Deposit	Journal Voucher	JV/1	12,250.00	
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/3	30,625.00	
	To Interest From Customers-Old	Journal Voucher	JV/4	50,000.00	
20-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		20,167.00
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/8		50,000.00
	To Interest From Customers-18%	Sales	NE178/19-20	50,000.00	
				1,44,299.00	1,44,299.00

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

23-T.C.Sunil/P.Deepika-Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			23,539.00	
18-Nov-19 By	Interest on Unsecured Loans	Journal Voucher	JV/1		23,539.00
				23,539.00	23,539.00

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

24 - Dr. Juliet Josephin.J
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 86
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				29,810.00
20-Aug-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/3	29,810.00	
				29,810.00	29,810.00

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

25-J.Rajendra Prasad
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				37,050.00
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	119.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	185.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	175.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	185.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	185.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	360.00	
				1,579.00	37,050.00
	To Closing Balance			35,471.00	
				37,050.00	37,050.00

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

26-Vijaya Kumar.K
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,495.80	
	By Closing Balance				2,495.80
				2,495.80	2,495.80

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

34-Sandeep Pulluri
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,17,940.00	
	By Closing Balance				6,17,940.00
				6,17,940.00	6,17,940.00

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

35-Pendru Sugunakar Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,41,790.00	
	By Closing Balance				6,41,790.00
				6,41,790.00	6,41,790.00

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

36 - Surinder Reddy Surkanti
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,87,320.00	
	By Closing Balance				1,87,320.00
				<u>1,87,320.00</u>	<u>1,87,320.00</u>

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

37-Bala Surya Vijay Kumar Beesetty
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			21,69,977.00	
	By Closing Balance				21,69,977.00
				21,69,977.00	21,69,977.00

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

50-Boda Sandeep Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				38,010.00
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	862.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	370.00	
20-Aug-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/4	36,778.00	
				38,010.00	38,010.00

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

51 - M Oganti Venkata Ramana Kumari-Cancelled
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,17,227.00
	To Closing Balance			2,17,227.00	
				2,17,227.00	2,17,227.00

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

58 - K.Srinivas Rao
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,760.00	
	By Closing Balance				4,760.00
				4,760.00	4,760.00

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

59-Nagam Devi Vara Prasad
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,50,781.80	
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	129.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	185.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
31-Jul-19	To Interest From Customers-Old	Journal Voucher	JV/1	50,000.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/2	40,000.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Aug-19	By Suspence	Journal Voucher	JV/2		30,000.00
	By Suspence	Journal Voucher	JV/3		9,634.00
11-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,01,832.00
21-Sep-19	To Bad Debits Written Off	Journal Voucher	JV/1	0.20	
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/3		50,000.00
	To Interest From Customers-18%	Sales	NE173/19-20	50,000.00	
				2,91,466.00	2,91,466.00

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

64-D.Vignana Tejaswi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,050.00
20-Aug-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/5	48,050.00	
				48,050.00	48,050.00

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

70-D.V.A.H.G.Swaroop
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,318.00
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	109.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	175.00	
26-Sep-19	To Maintanance & Security Deposit	Journal Voucher	JV/9	40,625.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/10	13,320.00	
28-Sep-19	To Legal Expences-Exempted	Journal Voucher	JV/3	390.00	
	By DISCOUNT	Journal Voucher	JV/4		50,000.00
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	185.00	
31-Mar-20	To Bad Debits Written Off	Journal Voucher	JV/169	1,154.00	
				56,318.00	56,318.00

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

71-CH.Srirama Sastry
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,798.00	
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	129.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	185.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
5-Sep-19	To Maintanance & Security Deposit	Journal Voucher	JV/1	40,625.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/2	13,320.00	
	To Legal Expences-Exempted	Journal Voucher	JV/3	390.00	
	By DISCOUNT	Journal Voucher	JV/4		50,000.00
	By Extra Spects-18%	Credit Note	1		20,246.44
	To Bad Debits Written Off	Journal Voucher	JV/5	0.44	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	362.00	
31-Mar-20	To Bad Debits Written Off	Journal Voucher	JV/170	2,067.00	
				70,246.44	70,246.44

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

77-Dr.Sreedevi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			37,318.00	
25-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		87,918.00
29-Oct-19	To Interest From Customers-Old	Journal Voucher	JV/3	50,000.00	
	To Maintanance & Security Deposit	Journal Voucher	JV/4	600.00	
29-Feb-20	By Interest From Customers-Old	Journal Voucher	JV/7		50,000.00
	To Interest From Customers-18%	Sales	NE177/19-20	50,000.00	
				1,37,918.00	1,37,918.00

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

80A-Cirigimi.Deepa
Ledger Account

3-18.31.pedda kamela.opp: Jai lakshmi Gardens Tirm

1-Apr-19 to 31-Mar-20

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,315.00	
26-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		1,90,300.00
3-May-19	To Sales-18%	Sales	NE017/19-20	1,71,985.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/171		390.00
				1,90,690.00	1,90,690.00

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

80C-B.Anand Kumar
Ledger Account

Plot No.869, Deffence Colony; Sainikpuri; Secunder

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,25,690.00
19-Nov-19	To Sales-18%	Sales	NE104/19-20	5,67,875.00	
	To Sales-18%	Sales	NE105/19-20	2,36,000.00	
	To Extra Spects-18%	Sales	NE106/19-20	12,567.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
27-Feb-20	To Nilgiri Estate Owners Association	Journal Voucher	JV/2	8,858.00	
				8,25,690.00	8,25,690.00

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

82-P.V.Subramanyam

Ledger Account

301,Kala Sannidhi Apartments,North No.9, Vasavi Co

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,86,875.00
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	175.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	679.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
28-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,37,704.00
17-Jan-20	To Summit Sales LLP-Logistics	Journal Voucher	JV/16	9,204.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
5-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		95,000.00
14-Feb-20	To Sales-18%	Sales	NE165/19-20	4,79,375.00	
	To Sales-18%	Sales	NE166/19-20	2,36,000.00	
	To Extra Spects-18%	Sales	NE167/19-20	11,151.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	185.00	
4-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,19,351.00
6-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,19,351.00	
				8,58,466.00	7,38,930.00
	By Closing Balance				1,19,536.00
				8,58,466.00	8,58,466.00

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

83-Repala Sunil

Ledger Account

Hno:-3-2-355/1,Nimboli Adda,Kachiguda,Hyderabad-50

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,86,875.00
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
27-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,64,000.00
11-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		74,250.00
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
21-Jun-19	To Soham Modi Huf	Journal	JV /2	1,27,773.60	
17-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		1,25,750.00
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/4	9,204.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	175.00	
27-Jul-19	To Sales-18%	Sales	NE036/19-20	4,79,375.00	
	To Sales-18%	Sales	NE037/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/4	390.00	
	To Extra Spects-18%	Sales	NE038/19-20	14,868.00	
	To Rounded Off	Journal Voucher	JV/5	0.40	
7-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		18,507.00
				8,69,382.00	8,69,382.00

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

84-Vamsee Krishna

Ledger Account

Flat No.404,Sai Leela,Residency,Karthikeya Nagar,N

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,86,875.00
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
27-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,41,500.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		2,00,000.00
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
21-Jun-19	To Soham Modi Huf	Journal	JV /1	1,27,773.60	
17-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		2,10,390.00
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/5	9,204.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
27-Jul-19	To Sales-18%	Sales	NE033/19-20	4,79,375.00	
	To Sales-18%	Sales	NE034/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	To Extra Spects-18%	Sales	NE035/19-20	13,452.00	
	To Rounded Off	Journal Voucher	JV/3	0.40	
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
26-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		29,211.00
27-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	29,211.00	
4-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		29,211.00
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/172		185.00
				8,97,372.00	8,97,372.00

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

86-Naga Sasidhar&Sivanandini

Ledger Account

102,Sapthagiri Residency,2-2-1144/27/5, Near Bramh

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				90,500.00
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	309.00	
2-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,50,000.00
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	740.00	
26-Nov-19	To Summit Sales LLP-Logistics	Journal	JV /1	10,384.00	
19-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	175.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/13		6,25,000.00
				13,204.00	9,65,500.00
	To Closing Balance			9,52,296.00	
				9,65,500.00	9,65,500.00

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

87-V.B.Kameshwari/N.V.U.Sita Tatapudi
Ledger Account
Plot No.61, Hno:-17-2/61, Phase-II,L.N.R.Colony, Da

1-Apr-19 to 31-Mar-20

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

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

90 - Valluri Grace Yesudass

Ledger Account

18-32,Gopal Nagar,Malkajgiri,Hyderabad-500047

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,90,075.00
18-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		75,000.00
22-Apr-19	To Sales-18%	Sales	NE005/19-20	4,49,875.00	
	To Sales-18%	Sales	NE006/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/5	390.00	
	To Extra Spects-18%	Sales	NE007/19-20	11,151.00	
	To Interest From Customers-18%	Sales	NE008/19-20	65,000.00	
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	309.00	
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	175.00	
31-Mar-20	To Bad Debits Written Off	Journal Voucher	JV/173	579.00	
				7,65,075.00	7,65,075.00

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

91-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

Plot NO:-11(B),Madhura NAgar,Neredmet, Sec-bad-500

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,48,625.00	
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		7,35,500.00
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/6	9,794.00	
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	175.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	309.00	
28-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,41,142.00
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	360.00	
30-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		75,000.00
3-Feb-20	To Sales-18%	Sales	NE149/19-20	4,79,375.00	
	To Sales-18%	Sales	NE150/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/1	390.00	
	To Extra Spects-18%	Sales	NE151/19-20	11,151.00	
	To Interest From Customers-18%	Sales	NE152/19-20	50,000.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	13,497.00	
6-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/6		13,497.00
				11,51,642.00	11,65,139.00
	To Closing Balance			13,497.00	
				11,65,139.00	11,65,139.00

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

91-Srinivasu Relangi & Lakshmi Pavani -Cancelled
Ledger Account

1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,33,873.00
	To Closing Balance			2,33,873.00	
				2,33,873.00	2,33,873.00

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

92-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

Plot NO:-11(B),Madhura NAgar,Neredmet, Sec-bad-500

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,48,625.00	
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		7,35,500.00
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/5	9,794.00	
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	492.00	
28-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		3,41,142.00
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	415.00	
30-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		75,000.00
3-Feb-20	To Sales-18%	Sales	NE153/19-20	4,79,375.00	
	To Sales-18%	Sales	NE154/19-20	2,36,000.00	
	To Interest From Customers-18%	Sales	NE155/19-20	50,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	To Extra Spects-18%	Sales	NE156/19-20	11,151.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	13,434.00	
6-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		13,434.00
				11,51,642.00	11,65,076.00
	To Closing Balance			13,434.00	
				11,65,076.00	11,65,076.00

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

93-Ravi Potti

Ledger Account

Flat No.301,Hno:-12-11-275,Sangameswara Residency,

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
				1,781.00	
By	Closing Balance				1,781.00
				1,781.00	1,781.00

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

95- Venu Gopal

Ledger Account

Flat A.1; Surya Residency; 49-27-15; Madhuranagar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	310.00	
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	188.00	
				1,909.00	
By	Closing Balance				1,909.00
				1,909.00	1,909.00

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

96-Santhosh Kumar Kallem

Ledger Account

Hno:-10/42,Bahar-B,10th block,sahara States,Mansoo

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,22,860.00	
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Jul-19	To Sales-18%	Sales	NE044/19-20	86,140.00	
12-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	185.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	175.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	309.00	
13-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		50,000.00
23-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,50,000.00
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	360.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	185.00	
14-Mar-20	To Modi Housing Pvt Ltd	Journal	JV /2	185.00	
				8,12,180.00	2,00,000.00
	By Closing Balance				6,12,180.00
				8,12,180.00	8,12,180.00

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

97-Kiran Kumar Kallem

Ledger Account

Hno:-10/42,Bahar 'B' 10th block Sahara Estaes, Man

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,05,860.00
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
31-Jul-19	To Sales-18%	Sales	NE045/19-20	6,21,860.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	309.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	370.00	
29-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	360.00	
14-Mar-20	To Modi Housing Pvt Ltd	Journal	JV /2	185.00	
31-Mar-20	By Installment Receivable-17-18	Journal Voucher	JV/14		6,00,000.00
				6,25,050.00	14,05,860.00
	To Closing Balance			7,80,810.00	
				14,05,860.00	14,05,860.00

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

98-Sreenivasa Murty & K.Roopu Devi

Ledger Account

194,Ground Floor,New Vasavi Nagar,kharkhana,Sec-ba

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,56,501.00
4-Apr-19	By Suspence	Journal Voucher	JV/1		1,00,000.00
17-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,26,000.00
3-May-19	To Soham Modi Huf	Journal	JV /3	1,26,023.60	
11-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,16,500.00
15-May-19	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/1	7,800.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
17-May-19	To Sales-18%	Sales	NE018/19-20	4,72,000.00	
	To Sales-18%	Sales	NE019/19-20	2,36,000.00	
	To Legal Expences-Exempted	Journal Voucher	JV/2	390.00	
	To Extra Spects-18%	Sales	NE020/19-20	11,151.00	
	By DISCOUNT	Journal Voucher	JV/3		50,000.00
	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/4	500.00	
	To Rounded Off	Journal Voucher	JV/5	0.40	
1-Jun-19	To Nilgiri Estate Owners Association	Journal Voucher	JV/1	39,050.00	
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	54,675.00	
22-Jul-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/6	590.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	309.00	
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/174		899.00
				9,49,900.00	9,49,900.00

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

99-Mrs.Rupa Rani.S

Ledger Account

Plot NO:-98,HCL Nagar,Mallapur,Nacharam post,,Hyd-

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,81,375.00	
4-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,41,000.00
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,411.00	
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	185.00	
5-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		6,64,000.00
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	309.00	
7-Oct-19	To Soham Modi Huf	Journal	JV /1	1,38,273.60	
16-Oct-19	To Summit Sales LLP-Logistics	Journal Voucher	JV/7	9,204.00	
21-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,00,000.00
5-Nov-19	To Sales-18%	Sales	NE098/19-20	5,23,625.00	
	To Sales-18%	Sales	NE099/19-20	2,36,000.00	
	To Extra Spects-18%	Sales	NE100/19-20	16,815.00	
	To Legal Expences-Exempted	Journal Voucher	JV/5	390.00	
	To Rounded Off	Journal Voucher	JV/6	0.40	
				13,07,773.00	13,05,000.00
By	Closing Balance				2,773.00
				13,07,773.00	13,07,773.00

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

Abdul Aziz Ansari-Work Orders A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				549.00
	To Closing Balance			549.00	
				549.00	549.00

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

Abhishek Computers & Laptops
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By Repairs & Maintanance Computers-18%	Purchase	439		1,100.00
	To K.Suneel -Happy Card A/c	Journal Voucher	JV/2	1,100.00	
				1,100.00	1,100.00

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

Admin & Marketing Service Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Summit Sales LLP Common Expenses	Purchase	149	17,981.67	
19-Jun-19	To Summit Sales LLP Common Expenses	Purchase	299	25,236.61	
19-Jul-19	To Summit Sales LLP Common Expenses	Purchase	415	20,463.97	
23-Aug-19	To Summit Sales LLP Common Expenses	Purchase	554	19,349.79	
17-Sep-19	To Summit Sales LLP Common Expenses	Purchase	630	16,076.49	
10-Oct-19	To Summit Sales LLP Common Expenses	Purchase	702	10,323.61	
8-Nov-19	To Summit Sales LLP Common Expenses	Purchase	804	1,050.00	
	To Summit Sales LLP Common Expenses	Purchase	806	21,512.67	
28-Nov-19	To Summit Sales LLP Common Expenses	Purchase	877	1,700.00	
14-Dec-19	To Summit Sales LLP Common Expenses	Purchase	926	12,998.71	
9-Jan-20	To Summit Sales LLP Common Expenses	Purchase	1033	13,969.43	
7-Feb-20	To Summit Sales LLP Common Expenses	Purchase	1124	18,396.85	
25-Feb-20	To Summit Sales LLP Common Expenses	Purchase	1194	4,050.00	
21-Mar-20	To Summit Sales LLP Common Expenses	Purchase	1286	22,772.30	
31-Mar-20	To Summit Sales LLP Common Expenses	Purchase	1295	9,494.39	
				2,15,376.49	
By	Closing Balance				2,15,376.49
				2,15,376.49	2,15,376.49

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

Admin Service Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To Summit Sales LLP-Logistics	Purchase	609	2,400.00	
30-Sep-19	To Summit Sales LLP-Logistics	Purchase	670	350.00	
	To Summit Sales LLP-Logistics	Purchase	672	4,600.00	
16-Oct-19	To Summit Sales LLP-Logistics	Purchase	720	1,800.00	
31-Oct-19	To Summit Sales LLP-Logistics	Purchase	786	4,600.00	
1-Nov-19	To Summit Sales LLP-Logistics	Purchase	797	1,800.00	
5-Dec-19	To Summit Sales LLP-Logistics	Purchase	909	4,600.00	
2-Jan-20	To Summit Sales LLP-Logistics	Purchase	1026	97,307.00	
3-Jan-20	To Summit Sales LLP-Logistics	Purchase	1027	97,307.00	
	To Summit Sales LLP-Logistics	Purchase	1030	97,307.00	
31-Jan-20	To Summit Sales LLP-Logistics	Purchase	1102	97,307.00	
5-Mar-20	To Summit Sales LLP-Logistics	Purchase	1237	97,307.00	
31-Mar-20	To Summit Sales LLP-Logistics	Purchase	1296	97,307.00	
				6,03,992.00	
By	Closing Balance				6,03,992.00
				6,03,992.00	6,03,992.00

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

Advertisement Charges-12%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	To Sri Bhavani Digitals	Purchase	1119	2,500.00	
	To Sri Bhavani Digitals	Purchase	1120	3,150.00	
	To Sri Bhavani Digitals	Purchase	1122	1,008.00	
	To V Green Media Pvt Ltd	Purchase	1123	7,992.00	
13-Feb-20	To Sri Bhavani Digitals	Purchase	1154	21,000.00	
20-Feb-20	To Sri Bhavani Digitals	Purchase	1165	252.00	
				35,902.00	
By	Closing Balance				35,902.00
				35,902.00	35,902.00

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

Advertisement Expenses-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Printact	Purchase	117	1,920.00	
7-Feb-20	To V Green Media Pvt Ltd	Purchase	1121	7,992.00	
13-Feb-20	To Sri Bhavani Ads	Purchase	1152	8,000.00	
6-Mar-20	To Sri Bhavani Ads	Purchase	1249	39,000.00	
21-Mar-20	To Social DNA	Purchase	1285	55,608.03	
31-Mar-20	To Summit Sales LLP-Logistics	Purchase	1297	1,130.00	
				1,13,650.03	
By	Closing Balance				1,13,650.03
				1,13,650.03	1,13,650.03

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

Advertisement Expenses-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-20	To V Green Media Pvt Ltd	Purchase	1062	7,992.00	
	To V Green Media Pvt Ltd	Purchase	1063	5,880.00	
	To V Green Media Pvt Ltd	Purchase	1064	14,094.00	
13-Feb-20	To V Green Media Pvt Ltd	Purchase	1153	14,094.00	
5-Mar-20	To V Green Media Pvt Ltd	Purchase	1242	7,992.00	
6-Mar-20	To V Green Media Pvt Ltd	Purchase	1247	14,094.00	
	To V Green Media Pvt Ltd	Purchase	1248	7,992.00	
21-Mar-20	To V Green Media Pvt Ltd	Purchase	1284	14,094.00	
31-Mar-20	To V Green Media Pvt Ltd	Purchase	1298	7,992.00	
	To V Green Media Pvt Ltd	Purchase	1299	14,094.00	
				1,08,318.00	
By	Closing Balance				1,08,318.00
				1,08,318.00	1,08,318.00

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

Agarwal Trading Company
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Plumbing Material-12%	Purchase	462		25,424.00
5-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	25,424.00	
29-Jan-20	By Plumbing Material-12%	Purchase	1086		7,697.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	7,697.00	
				33,121.00	33,121.00

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

Ajay C Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	48,244.00	
	By Audit Fees 18%	Purchase	904		52,711.00
				48,244.00	52,711.00
	To Closing Balance			4,467.00	
				52,711.00	52,711.00

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

Akash Steels
Ledger Account
8-2-684/1/2, 2nd Floor, Road No:-12, Banjara Hills.
Hyderabad

1-Apr-19 to 31-Mar-20

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By Steel-18%	Purchase	1161		22,403.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	22,403.00	
				22,403.00	22,403.00

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

Allowance For Const Equip-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By Home Line Infra Construction A/c	Debit Note	3		349.15
30-Apr-19	To Home Line Infra Construction A/c	Purchase	96	49,410.00	
	To Home Line Infra Construction A/c	Purchase	97	49,410.00	
	To Home Line Infra Construction A/c	Purchase	98	50,760.00	
	To Home Line Infra Construction A/c	Purchase	99	80,724.00	
	To Home Line Infra Construction A/c	Purchase	100	80,724.00	
	To Home Line Infra Construction A/c	Purchase	101	80,724.00	
	To Home Line Infra Construction A/c	Purchase	102	63,054.00	
	To Home Line Infra Construction A/c	Purchase	103	39,528.00	
	To Home Line Infra Construction A/c	Purchase	104	39,528.00	
	To Home Line Infra Construction A/c	Purchase	105	63,054.00	
	To Home Line Infra Construction A/c	Purchase	106	80,724.00	
3-Jul-19	To V.Mallaiah On Ac (Road Contractor)	Purchase	363	69,598.00	
31-Jul-19	To Home Line Infra Construction A/c	Purchase	463	46,638.00	
	To Home Line Infra Construction A/c	Purchase	464	39,528.00	
	To Home Line Infra Construction A/c	Purchase	465	39,528.00	
	To Home Line Infra Construction A/c	Purchase	466	1,00,905.00	
	To Home Line Infra Construction A/c	Purchase	467	80,724.00	
	To Home Line Infra Construction A/c	Purchase	472	1,00,905.00	
	To Home Line Infra Construction A/c	Purchase	473	80,724.00	
	To Home Line Infra Construction A/c	Purchase	474	63,450.00	
	To Home Line Infra Construction A/c	Purchase	475	63,450.00	
	To Home Line Infra Construction A/c	Purchase	476	63,450.00	
17-Aug-19	To Home Line Infra Construction A/c	Purchase	521	50,760.00	
	To Home Line Infra Construction A/c	Purchase	522	50,760.00	
	To Home Line Infra Construction A/c	Purchase	523	50,760.00	
	To Home Line Infra Construction A/c	Purchase	524	50,760.00	
	To Home Line Infra Construction A/c	Purchase	525	49,410.00	
	To Home Line Infra Construction A/c	Purchase	526	80,724.00	
	To Home Line Infra Construction A/c	Purchase	527	63,450.00	
26-Aug-19	To Home Line Infra Construction A/c	Purchase	561	50,760.00	
	To Home Line Infra Construction A/c	Purchase	562	50,760.00	
	To Home Line Infra Construction A/c	Purchase	563	1,00,905.00	
	To Home Line Infra Construction A/c	Purchase	564	1,00,905.00	
	To Home Line Infra Construction A/c	Purchase	565	63,450.00	
	To Home Line Infra Construction A/c	Purchase	566	50,760.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/131		22,40,354.85
				22,40,704.00	22,40,704.00

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

Allowance for Const Equip -URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-19	To T.Kurmanna-On A/c	Purchase	1	3,484.00	
	To Santhosini Jena On A/c	Purchase	2	4,430.00	
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,040.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,384.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	3,646.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	2,390.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	2,860.60	
	To Yageti Eswar Rao-On A/c	Purchase	6	6,598.00	
	By K.Kumar-On A/c	Debit Note	1		340.00
	By L Raju On A/c	Debit Note	2		280.00
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,121.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	920.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	360.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	990.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	400.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,026.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,308.00	
16-Apr-19	To Mahaveer Gurjar on A/c	Purchase	29	37,170.00	
17-Apr-19	To T.Kurmanna-On A/c	Purchase	30	4,793.00	
	To T.Kurmanna-On A/c	Purchase	31	11,570.00	
	To M.Ganesh Kumar-On A/c	Purchase	32	2,160.00	
	To K.Kumar-On A/c	Purchase	33	11,600.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	6,052.80	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	480.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,140.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	2,924.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	3,723.60	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	2,120.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	200.00	
	By Home Line Infra Construction A/c	Debit Note	4		1,708.00
	By Home Line Infra Construction A/c	Debit Note	5		150.00
26-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,320.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,320.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	7,096.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,840.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,780.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	460.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	4,182.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	2,712.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	2,080.00	
	To B Pochaiah-On A/c	Purchase	90	14,280.00	
	To Santhosini Jena On A/c	Purchase	91	8,715.00	
	To Budala Karunaiah-On A/c	Purchase	92	1,390.00	
	By Home Line Infra Construction A/c	Debit Note	6		2,139.00
	By L Raju On A/c	Debit Note	7		400.00
	Carried Over			1,69,066.00	6,337.00

continued ...

Nilgiri Estates

Allowance for Const Equip -URD Ledger Account : 1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,066.00	6,337.00
3-May-19	To M.Ganesh Kumar-On A/c	Purchase	122	1,680.00	
	To Shaik Moiz -On A/c	Purchase	123	1,560.00	
	To Shaik Moiz -On A/c	Purchase	124	18,480.00	
	To Mahaveer Gurjar on A/c	Purchase	125	18,800.00	
	To Santhosini Jena On A/c	Purchase	126	8,360.00	
	To T.Kurmanna-On A/c	Purchase	127	6,712.00	
	To Yageti Eswar Rao-On A/c	Purchase	128	4,934.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	5,318.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	1,551.20	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	4,316.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	440.00	
	By Home Line Infra Construction A/c	Debit Note	8		1,492.00
	By K.Kumar-On A/c	Debit Note	9		400.00
9-May-19	To P.Praveen Kumar-On A/c	Purchase	139	6,315.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	3,030.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	5,020.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	4,680.00	
	By Home Line Infra Construction A/c	Debit Note	10		300.00
	By Home Line Infra Construction A/c	Debit Note	11		420.00
	By L Raju On A/c	Debit Note	12		300.00
15-May-19	To T.Kurmanna-On A/c	Purchase	152	6,180.00	
	To Mohammad Khudoos-On A/c	Purchase	153	25,200.00	
	To T.Kurmanna-On A/c	Purchase	154	8,432.00	
	To T.Kurmanna-On A/c	Purchase	155	3,433.00	
	To B.Jogaiah On A/c (URD)	Purchase	156	6,586.00	
	To Mohammad Khudoos-On A/c	Purchase	157	12,800.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	3,928.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	1,588.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	1,900.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	5,000.00	
	By Home Line Infra Construction A/c	Debit Note	13		1,220.00
21-May-19	To Mahaveer Gurjar on A/c	Purchase	187	23,836.00	
	To Santhosini Jena On A/c	Purchase	188	3,189.00	
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,568.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	5,080.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	880.00	
	By Home Line Infra Construction A/c	Debit Note	14		200.00
	By L Raju On A/c	Debit Note	15		340.00
	By T.Kurmanna-On A/c	Debit Note	16		200.00
	By Home Line Infra Construction A/c	Debit Note	17		640.00
	By L Raju On A/c	Debit Note	18		200.00
	Carried Over			3,88,702.20	12,049.00

continued ...

Nilgiri Estates

Allowance for Const Equip -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,702.20	12,049.00
24-May-19	By A.Ramulu-On A/c	Debit Note	19		200.00
31-May-19	To Prasad-On A/c	Purchase	256	3,435.00	
	To L Raju On A/c	Purchase	257	21,600.00	
	To L Raju On A/c	Purchase	258	4,200.00	
	To T.Kurmanna-On A/c	Purchase	259	3,962.00	
	To T.Kurmanna-On A/c	Purchase	260	6,941.00	
	To Santhosini Jena On A/c	Purchase	261	6,478.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	4,900.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	2,900.00	
	By Home Line Infra Construction A/c	Debit Note	20		440.00
	By Home Line Infra Construction A/c	Debit Note	21		1,300.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	5,060.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	4,220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	4,040.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,964.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	1,760.00	
	By Home Line Infra Construction A/c	Debit Note	22		360.00
	By L Raju On A/c	Debit Note	23		200.00
	By L Raju On A/c	Debit Note	24		280.00
10-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,880.00	
15-Jun-19	By Home Line Infra Construction A/c	Debit Note	25		440.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	5,040.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	3,380.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	3,740.00	
17-Jun-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	20,160.00	
	To M.Ganesh Kumar-On A/c	Journal Voucher	JV/2	2,146.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	4,916.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	2,640.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	3,460.00	
	By Home Line Infra Construction A/c	Debit Note	26		1,480.00
	By Home Line Infra Construction A/c	Debit Note	27		600.00
26-Jun-19	To K.Kumar-On A/c	Journal	JV /1	2,400.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /2	5,746.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /3	3,204.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	55,744.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /5	1,920.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,720.00	
	By Home Line Infra Construction A/c	Debit Note	28		1,020.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	5,100.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	1,320.00	
	Carried Over			6,04,718.20	18,369.00

continued ...

Nilgiri Estates

Allowance for Const Equip -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,718.20	18,369.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	3,640.00	
3-Jul-19	To Maxwell Interiors(Kamal Ahmed)	Journal	JV /1	20,000.00	
	To Mohammad Khudoos-On A/c	Journal	JV /2	13,600.00	
	To T.Kurmanna-On A/c	Journal	JV /3	7,434.00	
	To Shaik Moiz -On A/c	Journal	JV /4	15,120.00	
	To L Raju On A/c	Journal	JV /5	8,000.00	
	To Mishra Pavan Kumar-On A/c(Granite Layer)	Journal	JV /6	19,381.00	
4-Jul-19	To B Pochaiah-On A/c	Journal Voucher	JV/1	5,280.00	
	To Santhosini Jena On A/c	Journal Voucher	JV/2	4,544.00	
	To Shaik Moiz -On A/c	Journal Voucher	JV/3	9,360.00	
	By Home Line Infra Construction A/c	Debit Note	30		4,544.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	7,140.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	2,640.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	2,640.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	5,400.00	
	By Home Line Infra Construction A/c	Debit Note	31		300.00
	By Home Line Infra Construction A/c	Debit Note	32		1,080.00
10-Jul-19	To Mahaveer Gurjar on A/c	Journal Voucher	JV/1	25,600.00	
11-Jul-19	To Mohammad Khudoos-On A/c	Journal	JV /1	15,120.00	
	To Budala Karunaiah-On A/c	Journal	JV /2	2,558.00	
	By Home Line Infra Construction A/c	Debit Note	33		1,368.00
	To K.Kumar-On A/c	Journal	JV /3	6,000.00	
	To T.Kurmanna-On A/c	Journal	JV /4	6,355.00	
15-Jul-19	By Home Line Infra Construction A/c	Debit Note	34		660.00
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	7,506.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	5,160.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	3,460.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	300.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	300.00	
22-Jul-19	To B Pochaiah-On A/c	Journal Voucher	JV/2	11,520.00	
24-Jul-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/3	10,080.00	
	To M.Ganesh Kumar-On A/c	Journal Voucher	JV/4	2,400.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/5	28,778.00	
	To B.Jogaiah On A/c (URD)	Journal Voucher	JV/6	9,370.00	
	To T.Kurmanna-On A/c	Journal Voucher	JV/7	7,434.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/8	6,740.00	
	To Santhosini Jena On A/c	Journal Voucher	JV/9	3,212.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,380.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	1,350.00	
31-Jul-19	To Santhosini Jena On A/c	Purchase	477	3,204.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,380.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	450.00	
	Carried Over			8,97,914.20	26,321.00

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Nilgiri Estates

Allowance for Const Equip -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,914.20	26,321.00
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,250.00	
7-Aug-19	To P.Manoj-On A/c	Journal Voucher	JV/1	2,400.00	
	To V.Govardhan Rao-On A/c	Journal Voucher	JV/2	13,161.00	
	To V.Venkatramulu-On A/c	Journal Voucher	JV/3	6,000.00	
	To Kumar Sanu-On A/c	Journal Voucher	JV/4	5,266.00	
	To Bikshapathi-On A/c	Journal Voucher	JV/5	3,000.00	
	To G.Anjaneyulu-On A/c	Journal Voucher	JV/6	497.00	
	To T.Kurmanna-On A/c	Journal Voucher	JV/7	7,554.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/8	9,574.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/9	26,344.00	
	To Shaik Moiz -On A/c	Journal Voucher	JV/10	5,040.00	
	To K.Kumar-On A/c	Journal Voucher	JV/11	16,000.00	
	To Prasad-On A/c	Journal Voucher	JV/12	14,798.00	
	To Prasad-On A/c	Journal Voucher	JV/13	22,102.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,080.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	720.00	
16-Aug-19	To L Raju On A/c	Journal Voucher	JV/1	14,600.00	
	To Budala Karunaiah-On A/c	Journal Voucher	JV/2	2,718.00	
	To Mohammad Khudoos-On A/c	Journal Voucher	JV/3	10,080.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	720.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,425.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,350.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	720.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	720.00	
	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	10,080.00	
	To T.Kurmanna-On A/c	Journal Voucher	JV/2	9,255.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/3	37,024.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/4	1,092.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/5	1,218.00	
	By L Raju On A/c	Debit Note	43		546.00
26-Aug-19	By G.Mannem- on Account	Journal Voucher	JV/2		20,000.00
31-Aug-19	To P.Praveen Kumar-On A/c	Journal	JV /1	8,595.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	27,918.00	
	To K.Kumar-On A/c	Journal	JV /3	7,200.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /4	4,000.00	
6-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	720.00	
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	720.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	1,470.00	
10-Sep-19	To Mahaveer Gurjar on A/c	Journal	JV /1	22,400.00	
	To Santhosini Jena On A/c	Journal	JV /2	5,712.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /3	3,600.00	
	To T.Kurmanna-On A/c	Journal	JV /4	8,517.00	
18-Sep-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	23,520.00	
19-Sep-19	To B Pochaiah-On A/c	Journal	JV /1	6,580.00	
	To B.Jogaiah On A/c (URD)	Journal	JV /2	9,590.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /3	10,348.00	
	To T.Kurmanna-On A/c	Journal	JV /4	7,616.00	
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	600.00	
	Carried Over			12,75,608.20	46,867.00

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Nilgiri Estates

Allowance for Const Equip -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,608.20	46,867.00
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	240.00	
26-Sep-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	10,080.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/2	25,862.20	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/5	2,311.60	
	To K.Kumar-On A/c	Journal Voucher	JV/6	6,400.00	
30-Sep-19	By Home Line Infra Construction A/c	Journal Voucher	JV/1		876.00
	By Home Line Infra Construction A/c	Journal	JV /2		876.00
	By Home Line Infra Construction A/c	Journal	JV /3		876.00
	By Home Line Infra Construction A/c	Journal	JV /4		876.00
	By Home Line Infra Construction A/c	Journal	JV /5		876.00
	By Home Line Infra Construction A/c	Journal	JV /10		876.00
	By Home Line Infra Construction A/c	Journal	JV /11		876.00
	By Home Line Infra Construction A/c	Journal	JV /12		876.00
	By Home Line Infra Construction A/c	Journal	JV /13		876.00
	By Home Line Infra Construction A/c	Journal	JV /14		876.00
	By Home Line Infra Construction A/c	Journal	JV /15		876.00
17-Oct-19	To T.Kurmanna-On A/c	Journal	JV /1	14,438.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	26,950.00	
	By Purnima Mosaic Tiles	Debit Note	49		4,384.00
	To K.Padma-On A/c (Civil)	Journal Voucher	JV/2	3,466.00	
19-Oct-19	By Home Line Infra Construction A/c	Journal Voucher	JV/2		912.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/3		912.00
25-Oct-19	To Y.Ravi Shankar-Civil Work	Journal	JV /1	7,130.00	
	To Y.Ravi Shankar-Civil Work	Journal	JV /2	1,200.00	
	To K.Kumar-On A/c	Journal	JV /3	6,400.00	
	To K.Kumar-On A/c	Journal	JV /4	11,434.00	
28-Oct-19	By Home Line Infra Construction A/c	Journal Voucher	JV/1		876.00
1-Nov-19	By Home Line Infra Construction A/c	Journal	JV /3		858.00
2-Nov-19	By Home Line Infra Construction A/c	Journal Voucher	JV/1		1,200.00
	By Purnima Mosaic Tiles	Journal	JV /1		5,440.00
5-Nov-19	To K.Kumar-On A/c	Journal	JV /1	16,000.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /2	8,000.00	
	To T.Kurmanna-On A/c	Journal	JV /3	7,928.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	36,136.00	
	To L Raju On A/c	Journal	JV /5	4,000.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /6	7,974.40	
9-Nov-19	By Home Line Infra Construction A/c	Journal	JV /2		893.00
14-Nov-19	To Y.Ravi Shankar-Civil Work	Journal	JV /2	1,200.00	
	To Mohammad Khudoos-On A/c	Journal	JV /3	5,600.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	13,896.00	
	To Mohammad Khudoos-On A/c	Journal	JV /5	5,760.00	
	To Mohammad Khudoos-On A/c	Journal	JV /6	1,200.00	
	To T.Kurmanna-On A/c	Journal	JV /7	5,472.00	
	To G Srinivas On A/c	Journal	JV /8	17,356.00	
	By Shaik Moiz -On A/c	Debit Note	51		1,200.00
	By Home Line Infra Construction A/c	Debit Note	52		1,200.00
16-Nov-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
21-Nov-19	To T.Kurmanna-On A/c	Journal	JV /1	14,358.00	
	By Home Line Infra Construction A/c	Debit Note	53		6,000.00
	To B.Jogaiah On A/c (URD)	Journal	JV /2	9,876.00	
	Carried Over			15,46,756.40	81,272.00

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Allowance for Const Equip -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,756.40	81,272.00
21-Nov-19	To Y.Ravi Shankar-Civil Work	Journal	JV /3	3,847.00	
	By Home Line Infra Construction A/c	Debit Note	54		3,847.00
	To K.Kumar-On A/c	Journal	JV /4	4,800.00	
	To Mohammad Khudoos-On A/c	Journal	JV /5	22,320.00	
25-Nov-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
28-Nov-19	To T.Kurmanna-On A/c	Journal	JV /5	9,256.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /6	2,937.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /7	4,380.00	
	To D Ramulu on A/c	Journal	JV /8	1,440.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /9	8,447.00	
	To K.Kumar-On A/c	Journal	JV /10	2,400.00	
	By Home Line Infra Construction A/c	Journal	JV /11		894.00
4-Dec-19	To Y.Ravi Shankar-Civil Work	Journal	JV /2	12,000.00	
	By Purnima Mosaic Tiles	Debit Note	59		9,600.00
	To Y.Ravi Shankar-Civil Work	Journal	JV /3	11,434.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	1,154.00	
	By Home Line Infra Construction A/c	Debit Note	60		1,154.00
7-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
9-Dec-19	To T.Kurmanna-On A/c	Journal	JV /1	5,834.00	
	To T.Kurmanna-On A/c	Journal	JV /2	2,880.00	
	To V.Mallaiah On Ac (Road Contractor)	Journal	JV /3	15,640.00	
	To D Ramulu on A/c	Journal	JV /4	1,560.00	
	To L Raju On A/c	Journal	JV /5	10,200.00	
	To V.Mallaiah On Ac (Road Contractor)	Journal	JV /6	14,839.60	
	To T.Kurmanna-On A/c	Journal	JV /7	9,749.00	
	To T.Kurmanna-On A/c	Journal	JV /8	5,719.00	
	By Home Line Infra Construction A/c	Debit Note	62		2,881.00
	By Home Line Infra Construction A/c	Debit Note	63		2,646.00
	By Home Line Infra Construction A/c	Debit Note	64		676.00
	By Home Line Infra Construction A/c	Debit Note	65		2,999.00
	By Home Line Infra Construction A/c	Debit Note	66		5,604.00
13-Dec-19	By V.Mallaiah On Ac (Road Contractor)	Debit Note	67		2,400.00
14-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
18-Dec-19	To T.Kurmanna-On A/c	Journal	JV /1	6,800.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	9,600.00	
	To Shaik Moiz -On A/c	Journal	JV /3	9,360.00	
	To B.Jogaiah On A/c (URD)	Journal	JV /4	1,860.00	
	By Home Line Infra Construction A/c	Debit Note	68		6,800.00
	By Home Line Infra Construction A/c	Debit Note	69		3,085.00
	By Home Line Infra Construction A/c	Debit Note	70		3,958.00
	By Sri Balaji Enterprises	Debit Note	71		1,860.00
19-Dec-19	To T.Kurmanna-On A/c	Journal	JV /1	14,819.00	
	To T.Kurmanna-On A/c	Journal	JV /2	3,959.00	
23-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
	To G Srinivas On A/c	Journal	JV /2	2,646.00	
27-Dec-19	To G Srinivas On A/c	Journal	JV /1	27,550.00	
	To T.Kurmanna-On A/c	Journal	JV /2	2,516.00	
	To TPL Prasad Rao-On A/c	Journal	JV /3	1,700.00	
28-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
4-Jan-20	By Home Line Infra Construction A/c	Journal	JV /3		894.00
9-Jan-20	To T.Kurmanna-On A/c	Journal	JV /1	2,129.00	
	By Home Line Infra Construction A/c	Debit Note	75		1,665.00
	Carried Over			17,80,532.00	1,36,705.00

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Allowance for Const Equip -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,532.00	1,36,705.00
9-Jan-20	To Yageti Eswar Rao-On A/c	Journal	JV /2	8,618.00	
	To T.Kurmanna-On A/c	Journal	JV /3	4,016.00	
	By Home Line Infra Construction A/c	Debit Note	76		4,016.00
	To Y.Ravi Shankar-Civil Work	Journal	JV /4	23,500.00	
	To T.Kurmanna-On A/c	Journal	JV /5	11,850.00	
	To T.Kurmanna-On A/c	Journal	JV /6	6,496.00	
	To P.Praveen Kumar-On A/c	Journal	JV /7	7,005.00	
14-Jan-20	To Mohammad Khudoos-On A/c	Journal	JV /1	25,200.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	19,200.00	
16-Jan-20	By Home Line Infra Construction A/c	Debit Note	77		4,111.00
17-Jan-20	To T.Kurmanna-On A/c	Journal	JV /1	4,111.00	
	By Home Line Infra Construction A/c	Journal	JV /2		894.00
18-Jan-20	By Home Line Infra Construction A/c	Journal	JV /1		894.00
25-Jan-20	By Home Line Infra Construction A/c	Journal	JV /1		1,340.00
29-Jan-20	To K.Kumar-On A/c	Journal	JV /4	8,800.00	
	To K.Kumar-On A/c	Journal	JV /5	4,000.00	
	To Mohammad Khudoos-On A/c	Journal	JV /6	20,160.00	
	To Mohammad Khudoos-On A/c	Journal	JV /7	11,520.00	
	To Mahaveer Gurjar on A/c	Journal	JV /8	33,097.00	
	To Mahaveer Gurjar on A/c	Journal	JV /9	14,762.00	
	To R Raja Chary on A/c	Journal	JV /10	1,902.00	
	To R Raja Chary on A/c	Journal	JV /11	1,128.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /12	2,152.00	
31-Jan-20	By Home Line Infra Construction A/c	Journal	JV /1		894.00
5-Feb-20	To Raj Kumar Harijan on A/c	Journal	JV /1	4,428.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /2	2,450.00	
7-Feb-20	To B.Jogaiah On A/c (URD)	Journal	JV /3	2,460.00	
8-Feb-20	By Home Line Infra Construction A/c	Journal	JV /1		894.00
12-Feb-20	To L Raju On A/c	Journal	JV /5	2,400.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /6	10,147.00	
	To T.Kurmanna-On A/c	Journal	JV /7	4,578.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /8	3,900.00	
	To Mahaveer Gurjar on A/c	Journal	JV /9	2,642.00	
	To Mahaveer Gurjar on A/c	Journal	JV /10	4,649.00	
	To Mahaveer Gurjar on A/c	Journal	JV /11	2,160.00	
	To Mahaveer Gurjar on A/c	Journal	JV /12	11,840.00	
	To K.Kumar-On A/c	Journal	JV /13	4,480.00	
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,600.00	
20-Feb-20	To Y.Ravi Shankar-Civil Work	Journal	JV /3	16,800.00	
24-Feb-20	To L Raju On A/c	Journal	JV /2	9,000.00	
25-Feb-20	By Home Line Infra Construction A/c	Journal	JV /1		894.00
	To Mudia Sunil Reddy on A/c	Journal	JV /2	4,830.00	
	To D Ramulu on A/c	Journal	JV /3	2,880.00	
	To D Ramulu on A/c	Journal	JV /4	1,920.00	
	To K.Kumar-On A/c	Journal	JV /5	7,200.00	
26-Feb-20	By Home Line Infra Construction A/c	Debit Note	80		400.00
	To Mohammad Khudoos-On A/c	Journal	JV /1	12,000.00	
	To T.Kurmanna-On A/c	Journal	JV /2	4,420.00	
	By Y.Ravi Shankar-Civil Work	Debit Note	81		4,420.00
	To T.Kurmanna-On A/c	Journal	JV /3	7,480.00	
	By Home Line Infra Construction A/c	Debit Note	82		7,480.00
	To T.Kurmanna-On A/c	Journal	JV /4	11,850.00	
	Carried Over			21,24,163.00	1,62,942.00

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Allowance for Const Equip -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,24,163.00	1,62,942.00
26-Feb-20	To T.Kurmanna-On A/c	Journal	JV /5	2,129.00	
	By Home Line Infra Construction A/c	Debit Note	83		1,665.00
	To T.Kurmanna-On A/c	Journal	JV /6	4,111.00	
	By Home Line Infra Construction A/c	Debit Note	84		4,111.00
	To T.Kurmanna-On A/c	Journal	JV /7	4,578.00	
	By Home Line Infra Construction A/c	Debit Note	85		4,578.00
	To T.Kurmanna-On A/c	Journal	JV /8	3,465.00	
	By Home Line Infra Construction A/c	Debit Note	86		3,465.00
	To T.Kurmanna-On A/c	Journal	JV /9	20,745.00	
	To T.Kurmanna-On A/c	Journal	JV /10	4,016.00	
	By Home Line Infra Construction A/c	Debit Note	87		4,016.00
4-Mar-20	To T.Kurmanna-On A/c	Journal	JV /1	3,410.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /2	3,360.00	
	To K.Kumar-On A/c	Journal	JV /3	3,520.00	
	To R Raja Chary on A/c	Journal	JV /4	904.00	
	By Home Line Infra Construction A/c	Journal	JV /7		894.00
	By Home Line Infra Construction A/c	Debit Note	88		3,360.00
6-Mar-20	To T.Kurmanna-On A/c	Journal	JV /1	6,624.00	
	To Y.Ravi Shankar-Civil Work	Journal	JV /2	43,300.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /3	3,606.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	17,530.00	
9-Mar-20	By Home Line Infra Construction A/c	Journal	JV /1		894.00
11-Mar-20	To R Raja Chary on A/c	Journal	JV /1	4,296.00	
	To R Raja Chary on A/c	Journal	JV /2	5,120.00	
	By Home Line Infra Construction A/c	Debit Note	89		43,300.00
	To Mohammad Khudoos-On A/c	Journal	JV /3	15,120.00	
	To G Srinivas On A/c	Journal	JV /5	10,157.00	
14-Mar-20	By Home Line Infra Construction A/c	Journal	JV /3		894.00
19-Mar-20	To Mahaveer Gurjar on A/c	Journal	JV /1	48,020.00	
	To T.Kurmanna-On A/c	Journal	JV /2	13,356.00	
	To R Raja Chary on A/c	Journal	JV /3	2,424.00	
31-Mar-20	To Mudia Sunil Reddy on A/c	Journal	JV /4	7,229.00	
	To T.Kurmanna-On A/c	Journal	JV /5	2,080.00	
	To T.Kurmanna-On A/c	Journal	JV /6	7,458.40	
	To Yageti Eswar Rao-On A/c	Journal	JV /7	9,512.00	
	By Work in Progress	Journal Voucher	JV/132		21,40,114.40
				23,70,233.40	23,70,233.40

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

Allowance For Consumables-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By Home Line Infra Construction A/c	Debit Note	3		174.60
30-Apr-19	To Home Line Infra Construction A/c	Purchase	96	49,410.00	
	To Home Line Infra Construction A/c	Purchase	97	49,410.00	
	To Home Line Infra Construction A/c	Purchase	98	50,760.00	
	To Home Line Infra Construction A/c	Purchase	99	80,724.00	
	To Home Line Infra Construction A/c	Purchase	100	80,724.00	
	To Home Line Infra Construction A/c	Purchase	101	80,724.00	
	To Home Line Infra Construction A/c	Purchase	102	63,054.00	
	To Home Line Infra Construction A/c	Purchase	103	39,528.00	
	To Home Line Infra Construction A/c	Purchase	104	39,528.00	
	To Home Line Infra Construction A/c	Purchase	105	63,054.00	
	To Home Line Infra Construction A/c	Purchase	106	80,724.00	
3-Jul-19	To V.Mallaiah On Ac (Road Contractor)	Purchase	363	34,799.00	
31-Jul-19	To Home Line Infra Construction A/c	Purchase	463	46,638.00	
	To Home Line Infra Construction A/c	Purchase	464	39,528.00	
	To Home Line Infra Construction A/c	Purchase	465	39,528.00	
	To Home Line Infra Construction A/c	Purchase	466	1,00,905.00	
	To Home Line Infra Construction A/c	Purchase	467	80,724.00	
	To Home Line Infra Construction A/c	Purchase	472	1,00,905.00	
	To Home Line Infra Construction A/c	Purchase	473	80,724.00	
	To Home Line Infra Construction A/c	Purchase	474	63,450.00	
	To Home Line Infra Construction A/c	Purchase	475	63,450.00	
	To Home Line Infra Construction A/c	Purchase	476	63,450.00	
17-Aug-19	To Home Line Infra Construction A/c	Purchase	521	50,760.00	
	To Home Line Infra Construction A/c	Purchase	522	50,760.00	
	To Home Line Infra Construction A/c	Purchase	523	50,760.00	
	To Home Line Infra Construction A/c	Purchase	524	50,760.00	
	To Home Line Infra Construction A/c	Purchase	525	49,410.00	
	To Home Line Infra Construction A/c	Purchase	526	80,724.00	
	To Home Line Infra Construction A/c	Purchase	527	63,450.00	
26-Aug-19	To Home Line Infra Construction A/c	Purchase	561	50,760.00	
	To Home Line Infra Construction A/c	Purchase	562	50,760.00	
	To Home Line Infra Construction A/c	Purchase	563	1,00,905.00	
	To Home Line Infra Construction A/c	Purchase	564	1,00,905.00	
	To Home Line Infra Construction A/c	Purchase	565	63,450.00	
	To Home Line Infra Construction A/c	Purchase	566	50,760.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/133		22,05,730.40
				22,05,905.00	22,05,905.00

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

Allowance for Consumables -URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-19	To T.Kurmanna-On A/c	Purchase	1	1,742.00	
	To Santhosini Jena On A/c	Purchase	2	2,215.00	
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	6,120.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	4,152.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	3,960.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	10,938.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	7,170.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	8,581.80	
	To Yageti Eswar Rao-On A/c	Purchase	6	3,299.00	
	By K.Kumar-On A/c	Debit Note	1		170.00
	By L Raju On A/c	Debit Note	2		140.00
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	6,363.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,080.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	2,970.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,200.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	9,078.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	6,924.00	
16-Apr-19	To Mahaveer Gurjar on A/c	Purchase	29	18,585.00	
17-Apr-19	To T.Kurmanna-On A/c	Purchase	30	2,396.00	
	To T.Kurmanna-On A/c	Purchase	31	5,785.00	
	To M.Ganesh Kumar-On A/c	Purchase	32	1,080.00	
	To K.Kumar-On A/c	Purchase	33	5,800.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	3,026.40	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,070.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,462.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,861.80	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,060.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	600.00	
	By Home Line Infra Construction A/c	Debit Note	4		2,562.00
	By Home Line Infra Construction A/c	Debit Note	5		150.00
26-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		3,960.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,960.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,548.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	920.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	890.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	230.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	2,091.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,356.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,040.00	
	To B Pochaiah-On A/c	Purchase	90	7,140.00	
	To Santhosini Jena On A/c	Purchase	91	4,357.00	
	To Budala Karunaiah-On A/c	Purchase	92	695.00	
	By Home Line Infra Construction A/c	Debit Note	6		2,139.00
	By L Raju On A/c	Debit Note	7		200.00
	Carried Over			1,47,746.00	9,321.00

continued ...

Nilgiri Estates

Allowance for Consumables -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,746.00	9,321.00
3-May-19	To M.Ganesh Kumar-On A/c	Purchase	122	840.00	
	To Shaik Moiz -On A/c	Purchase	123	780.00	
	To Shaik Moiz -On A/c	Purchase	124	9,240.00	
	To Mahaveer Gurjar on A/c	Purchase	125	9,400.00	
	To Santhosini Jena On A/c	Purchase	126	4,180.00	
	To T.Kurmanna-On A/c	Purchase	127	3,356.00	
	To Yageti Eswar Rao-On A/c	Purchase	128	2,467.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	2,659.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	775.60	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	2,158.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	220.00	
	By Home Line Infra Construction A/c	Debit Note	8		746.00
	By K.Kumar-On A/c	Debit Note	9		200.00
9-May-19	To P.Praveen Kumar-On A/c	Purchase	139	3,157.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,515.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	2,510.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	2,340.00	
	By Home Line Infra Construction A/c	Debit Note	10		150.00
	By Home Line Infra Construction A/c	Debit Note	11		210.00
	By L Raju On A/c	Debit Note	12		400.00
15-May-19	To T.Kurmanna-On A/c	Purchase	152	3,090.00	
	To Mohammad Khudoos-On A/c	Purchase	153	12,600.00	
	To T.Kurmanna-On A/c	Purchase	154	4,216.00	
	To T.Kurmanna-On A/c	Purchase	155	1,716.00	
	To B.Jogaiah On A/c (URD)	Purchase	156	3,293.00	
	To Mohammad Khudoos-On A/c	Purchase	157	6,400.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,964.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	794.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	950.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	2,500.00	
	By Home Line Infra Construction A/c	Debit Note	13		610.00
21-May-19	To Mahaveer Gurjar on A/c	Purchase	187	11,918.00	
	To Santhosini Jena On A/c	Purchase	188	1,594.00	
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,284.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	2,540.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	440.00	
	By Home Line Infra Construction A/c	Debit Note	14		100.00
	By L Raju On A/c	Debit Note	15		170.00
	By T.Kurmanna-On A/c	Debit Note	16		100.00
	By Home Line Infra Construction A/c	Debit Note	17		320.00
	By L Raju On A/c	Debit Note	18		100.00
	Carried Over			2,57,562.60	12,427.00

continued ...

Nilgiri Estates

Allowance for Consumables -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,562.60	12,427.00
24-May-19	By A.Ramulu-On A/c	Debit Note	19		100.00
31-May-19	To Prasad-On A/c	Purchase	256	1,717.00	
	To L Raju On A/c	Purchase	257	10,800.00	
	To L Raju On A/c	Purchase	258	2,100.00	
	To T.Kurmanna-On A/c	Purchase	259	1,981.00	
	To T.Kurmanna-On A/c	Purchase	260	3,470.00	
	To Santhosini Jena On A/c	Purchase	261	3,239.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,450.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,450.00	
	By Home Line Infra Construction A/c	Debit Note	20		220.00
	By Home Line Infra Construction A/c	Debit Note	21		650.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	2,530.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	2,110.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	2,020.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	982.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	880.00	
	By Home Line Infra Construction A/c	Debit Note	22		180.00
	By L Raju On A/c	Debit Note	23		100.00
	By L Raju On A/c	Debit Note	24		140.00
10-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	940.00	
15-Jun-19	By Home Line Infra Construction A/c	Debit Note	25		220.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	2,520.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,690.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	1,870.00	
17-Jun-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	10,080.00	
	To M.Ganesh Kumar-On A/c	Journal Voucher	JV/2	1,073.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	2,458.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	1,730.00	
	By Home Line Infra Construction A/c	Debit Note	26		740.00
	By Home Line Infra Construction A/c	Debit Note	27		300.00
26-Jun-19	To K.Kumar-On A/c	Journal	JV /1	1,200.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /2	2,873.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /3	1,602.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	27,872.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /5	960.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,860.00	
	By Home Line Infra Construction A/c	Debit Note	28		510.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	2,550.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	880.00	
	Carried Over			3,65,129.60	15,587.00

continued ...

Nilgiri Estates

Allowance for Consumables -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,129.60	15,587.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	1,820.00	
3-Jul-19	To Maxwell Interiors(Kamal Ahmed)	Journal	JV /1	10,000.00	
	To Mohammad Khudoos-On A/c	Journal	JV /2	6,800.00	
	To T.Kurmanna-On A/c	Journal	JV /3	3,717.00	
	To Shaik Moiz -On A/c	Journal	JV /4	7,560.00	
	To L Raju On A/c	Journal	JV /5	4,000.00	
	To Mishra Pavan Kumar-On A/c(Granite Layer)	Journal	JV /6	9,691.00	
4-Jul-19	To B Pochaiah-On A/c	Journal Voucher	JV/1	2,640.00	
	To Santhosini Jena On A/c	Journal Voucher	JV/2	2,272.00	
	To Shaik Moiz -On A/c	Journal Voucher	JV/3	4,680.00	
	By Home Line Infra Construction A/c	Debit Note	30		2,272.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,380.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	10,160.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,800.00	
	By Home Line Infra Construction A/c	Debit Note	31		150.00
	By Home Line Infra Construction A/c	Debit Note	32		540.00
10-Jul-19	To Mahaveer Gurjar on A/c	Journal Voucher	JV/1	12,800.00	
11-Jul-19	To Mohammad Khudoos-On A/c	Journal	JV /1	7,560.00	
	To Budala Karunaiah-On A/c	Journal	JV /2	1,279.00	
	By Home Line Infra Construction A/c	Debit Note	33		684.00
	To K.Kumar-On A/c	Journal	JV /3	3,000.00	
	To T.Kurmanna-On A/c	Journal	JV /4	3,177.00	
15-Jul-19	By Home Line Infra Construction A/c	Debit Note	34		330.00
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	6,440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	2,640.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,640.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,640.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	2,502.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,720.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,730.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	900.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	900.00	
22-Jul-19	To B Pochaiah-On A/c	Journal Voucher	JV/2	5,760.00	
24-Jul-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/3	5,040.00	
	To M.Ganesh Kumar-On A/c	Journal Voucher	JV/4	1,200.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/5	13,389.00	
	To B.Jogaiah On A/c (URD)	Journal Voucher	JV/6	4,685.00	
	To T.Kurmanna-On A/c	Journal Voucher	JV/7	3,717.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/8	3,370.00	
	To Santhosini Jena On A/c	Journal Voucher	JV/9	1,606.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,840.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	460.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	450.00	
	Carried Over			5,31,134.60	19,563.00

continued ...

Nilgiri Estates

Allowance for Consumables -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,134.60	19,563.00
31-Jul-19	To Santhosini Jena On A/c	Purchase	477	1,602.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	460.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	480.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	150.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	750.00	
7-Aug-19	To P.Manoj-On A/c	Journal Voucher	JV/1	1,200.00	
	To V.Govardhan Rao-On A/c	Journal Voucher	JV/2	6,580.00	
	To V.Venkatramulu-On A/c	Journal Voucher	JV/3	3,000.00	
	To Kumar Sanu-On A/c	Journal Voucher	JV/4	2,633.00	
	To Bikshapathi-On A/c	Journal Voucher	JV/5	1,500.00	
	To G.Anjaneyulu-On A/c	Journal Voucher	JV/6	248.00	
	To T.Kurmanna-On A/c	Journal Voucher	JV/7	3,777.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/8	4,787.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/9	13,172.00	
	To Shaik Moiz -On A/c	Journal Voucher	JV/10	2,520.00	
	To K.Kumar-On A/c	Journal Voucher	JV/11	8,000.00	
	To Prasad-On A/c	Journal Voucher	JV/12	7,399.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	360.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	720.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	240.00	
16-Aug-19	To L Raju On A/c	Journal Voucher	JV/1	7,300.00	
	To Budala Karunaiah-On A/c	Journal Voucher	JV/2	1,359.00	
	To Mohammad Khudoos-On A/c	Journal Voucher	JV/3	5,040.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	475.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	450.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	720.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	240.00	
	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	5,040.00	
	To T.Kurmanna-On A/c	Journal Voucher	JV/2	4,627.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/3	18,512.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/4	546.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/5	609.00	
	By L Raju On A/c	Debit Note	43		273.00
26-Aug-19	By G.Mannem- on Account	Journal Voucher	JV/2		10,000.00
31-Aug-19	To P.Praveen Kumar-On A/c	Journal	JV /1	4,297.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	13,959.00	
	To K.Kumar-On A/c	Journal	JV /3	3,600.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /4	2,000.00	
6-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	240.00	
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	490.00	
10-Sep-19	To Mahaveer Gurjar on A/c	Journal	JV /1	11,200.00	
	To Santhosini Jena On A/c	Journal	JV /2	2,856.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /3	1,800.00	
	To T.Kurmanna-On A/c	Journal	JV /4	4,258.00	
18-Sep-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	11,760.00	
19-Sep-19	To B Pochaiah-On A/c	Journal	JV /1	3,290.00	
	To B.Jogaiah On A/c (URD)	Journal	JV /2	4,795.00	
	Carried Over			7,01,335.60	29,836.00

continued ...

Nilgiri Estates

Allowance for Consumables -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,335.60	29,836.00
19-Sep-19	To Yageti Eswar Rao-On A/c	Journal	JV /3	5,174.00	
	To T.Kurmanna-On A/c	Journal	JV /4	3,809.00	
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,800.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	720.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	720.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	720.00	
26-Sep-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	5,040.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/2	12,931.60	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/5	1,155.90	
	To K.Kumar-On A/c	Journal Voucher	JV/6	3,200.00	
30-Sep-19	By Home Line Infra Construction A/c	Journal Voucher	JV/1		438.00
	By Home Line Infra Construction A/c	Journal	JV /2		438.00
	By Home Line Infra Construction A/c	Journal	JV /3		438.00
	By Home Line Infra Construction A/c	Journal	JV /4		438.00
	By Home Line Infra Construction A/c	Journal	JV /5		438.00
	By Home Line Infra Construction A/c	Journal	JV /10		438.00
	By Home Line Infra Construction A/c	Journal	JV /11		438.00
	By Home Line Infra Construction A/c	Journal	JV /12		438.00
	By Home Line Infra Construction A/c	Journal	JV /13		438.00
	By Home Line Infra Construction A/c	Journal	JV /14		438.00
	By Home Line Infra Construction A/c	Journal	JV /15		438.00
5-Oct-19	By Home Line Infra Construction A/c	Journal	JV /1		1,314.00
17-Oct-19	To T.Kurmanna-On A/c	Journal	JV /1	7,219.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	13,475.00	
	By Purnima Mosaic Tiles	Debit Note	49		2,192.00
	To K.Padma-On A/c (Civil)	Journal Voucher	JV/2	1,734.00	
19-Oct-19	By Home Line Infra Construction A/c	Journal Voucher	JV/2		410.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/3		410.00
25-Oct-19	To Y.Ravi Shankar-Civil Work	Journal	JV /1	3,565.00	
	To Y.Ravi Shankar-Civil Work	Journal	JV /2	600.00	
	To K.Kumar-On A/c	Journal	JV /3	3,200.00	
	To K.Kumar-On A/c	Journal	JV /4	5,717.00	
28-Oct-19	By Home Line Infra Construction A/c	Journal Voucher	JV/1		438.00
1-Nov-19	By Home Line Infra Construction A/c	Journal	JV /3		429.00
2-Nov-19	By Home Line Infra Construction A/c	Journal Voucher	JV/1		600.00
	By Purnima Mosaic Tiles	Journal	JV /1		2,720.00
5-Nov-19	To K.Kumar-On A/c	Journal	JV /1	8,000.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /2	4,000.00	
	To T.Kurmanna-On A/c	Journal	JV /3	3,964.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	18,068.00	
	To L Raju On A/c	Journal	JV /5	2,000.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /6	3,987.20	
9-Nov-19	By Home Line Infra Construction A/c	Journal	JV /2		447.00
14-Nov-19	To Y.Ravi Shankar-Civil Work	Journal	JV /2	600.00	
	To Mohammad Khudoos-On A/c	Journal	JV /3	2,800.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	6,948.00	
	To Mohammad Khudoos-On A/c	Journal	JV /5	2,880.00	
	To Mohammad Khudoos-On A/c	Journal	JV /6	600.00	
	To T.Kurmanna-On A/c	Journal	JV /7	2,736.00	
	By Shaik Moiz -On A/c	Debit Note	51		600.00
	By Home Line Infra Construction A/c	Debit Note	52		600.00
16-Nov-19	By Home Line Infra Construction A/c	Journal	JV /1		447.00
	Carried Over			8,28,699.30	45,261.00

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Nilgiri Estates

Allowance for Consumables -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,699.30	45,261.00
21-Nov-19	To T.Kurmanna-On A/c	Journal	JV /1	7,179.00	
	By Home Line Infra Construction A/c	Debit Note	53		3,000.00
	To B.Jogaiah On A/c (URD)	Journal	JV /2	4,992.00	
	To Y.Ravi Shankar-Civil Work	Journal	JV /3	1,923.00	
	By Home Line Infra Construction A/c	Debit Note	54		1,923.00
	To K.Kumar-On A/c	Journal	JV /4	2,400.00	
	To Mohammad Khudoos-On A/c	Journal	JV /5	11,160.00	
25-Nov-19	By Home Line Infra Construction A/c	Journal	JV /1		446.00
28-Nov-19	To T.Kurmanna-On A/c	Journal	JV /5	4,628.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /6	1,468.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /7	2,190.00	
	To D Ramulu on A/c	Journal	JV /8	720.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /9	4,223.00	
	To K.Kumar-On A/c	Journal	JV /10	1,200.00	
	By Home Line Infra Construction A/c	Journal	JV /11		447.00
4-Dec-19	To Y.Ravi Shankar-Civil Work	Journal	JV /2	6,000.00	
	By Purnima Mosaic Tiles	Debit Note	59		4,800.00
	To Y.Ravi Shankar-Civil Work	Journal	JV /3	5,717.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	577.00	
	By Home Line Infra Construction A/c	Debit Note	60		577.00
7-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		446.00
9-Dec-19	To T.Kurmanna-On A/c	Journal	JV /1	2,917.00	
	To T.Kurmanna-On A/c	Journal	JV /2	1,440.00	
	To V.Mallaiah On Ac (Road Contractor)	Journal	JV /3	7,820.00	
	To D Ramulu on A/c	Journal	JV /4	780.00	
	To L Raju On A/c	Journal	JV /5	5,100.00	
	To V.Mallaiah On Ac (Road Contractor)	Journal	JV /6	7,419.80	
	To T.Kurmanna-On A/c	Journal	JV /7	4,874.00	
	To T.Kurmanna-On A/c	Journal	JV /8	2,859.00	
	By Home Line Infra Construction A/c	Debit Note	62		1,441.00
	By Home Line Infra Construction A/c	Debit Note	63		1,323.00
	By Home Line Infra Construction A/c	Debit Note	64		338.00
	By Home Line Infra Construction A/c	Debit Note	65		1,499.00
	By Home Line Infra Construction A/c	Debit Note	66		2,803.00
13-Dec-19	By V.Mallaiah On Ac (Road Contractor)	Debit Note	67		1,200.00
14-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		446.00
18-Dec-19	To T.Kurmanna-On A/c	Journal	JV /1	3,400.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	4,800.00	
	To Shaik Moiz -On A/c	Journal	JV /3	4,680.00	
	To B.Jogaiah On A/c (URD)	Journal	JV /4	930.00	
	By Home Line Infra Construction A/c	Debit Note	68		3,400.00
	By Home Line Infra Construction A/c	Debit Note	69		1,543.00
	By Home Line Infra Construction A/c	Debit Note	70		1,981.00
	By Sri Balaji Enterprises	Debit Note	71		930.00
19-Dec-19	To T.Kurmanna-On A/c	Journal	JV /1	7,409.00	
	To T.Kurmanna-On A/c	Journal	JV /2	1,979.00	
23-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		446.00
	To G Srinivas On A/c	Journal	JV /2	1,323.00	
27-Dec-19	To G Srinivas On A/c	Journal	JV /1	13,775.00	
	To T.Kurmanna-On A/c	Journal	JV /2	1,258.00	
	To TPL Prasad Rao-On A/c	Journal	JV /3	850.00	
28-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		446.00
	Carried Over			9,56,690.10	74,696.00

continued ...

Nilgiri Estates

Allowance for Consumables -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,690.10	74,696.00
4-Jan-20	By Home Line Infra Construction A/c	Journal	JV /3		446.00
9-Jan-20	To T.Kurmanna-On A/c	Journal	JV /1	1,064.00	
	By Home Line Infra Construction A/c	Debit Note	75		832.00
	To Yageti Eswar Rao-On A/c	Journal	JV /2	4,309.00	
	To T.Kurmanna-On A/c	Journal	JV /3	2,008.00	
	By Home Line Infra Construction A/c	Debit Note	76		2,008.00
	To Y.Ravi Shankar-Civil Work	Journal	JV /4	11,750.00	
	To T.Kurmanna-On A/c	Journal	JV /5	5,925.00	
	To T.Kurmanna-On A/c	Journal	JV /6	3,248.00	
	To P.Praveen Kumar-On A/c	Journal	JV /7	3,502.00	
14-Jan-20	To Mohammad Khudoos-On A/c	Journal	JV /1	12,600.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	9,600.00	
16-Jan-20	By Home Line Infra Construction A/c	Debit Note	77		2,055.00
17-Jan-20	To T.Kurmanna-On A/c	Journal	JV /1	2,055.00	
	By Home Line Infra Construction A/c	Journal	JV /2		446.00
18-Jan-20	By Home Line Infra Construction A/c	Journal	JV /1		446.00
29-Jan-20	To K.Kumar-On A/c	Journal	JV /4	4,400.00	
	To K.Kumar-On A/c	Journal	JV /5	2,000.00	
	To Mohammad Khudoos-On A/c	Journal	JV /6	10,080.00	
	To Mohammad Khudoos-On A/c	Journal	JV /7	5,760.00	
	To Mahaveer Gurjar on A/c	Journal	JV /8	16,548.00	
	To Mahaveer Gurjar on A/c	Journal	JV /9	7,381.00	
	To R Raja Chary on A/c	Journal	JV /10	951.00	
	To R Raja Chary on A/c	Journal	JV /11	564.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /12	1,076.00	
31-Jan-20	By Home Line Infra Construction A/c	Journal	JV /1		446.00
5-Feb-20	To Raj Kumar Harijan on A/c	Journal	JV /1	2,214.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /2	1,225.00	
7-Feb-20	To B.Jogaiah On A/c (URD)	Journal	JV /3	1,230.00	
8-Feb-20	By Home Line Infra Construction A/c	Journal	JV /1		446.00
12-Feb-20	To L Raju On A/c	Journal	JV /5	1,200.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /6	5,073.00	
	To T.Kurmanna-On A/c	Journal	JV /7	2,289.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /8	1,950.00	
	To Mahaveer Gurjar on A/c	Journal	JV /9	1,321.00	
	To Mahaveer Gurjar on A/c	Journal	JV /10	2,324.00	
	To Mahaveer Gurjar on A/c	Journal	JV /11	1,080.00	
	To Mahaveer Gurjar on A/c	Journal	JV /12	5,920.00	
	To K.Kumar-On A/c	Journal	JV /13	2,240.00	
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	800.00	
20-Feb-20	To Y.Ravi Shankar-Civil Work	Journal	JV /3	8,400.00	
24-Feb-20	To L Raju On A/c	Journal	JV /2	4,500.00	
25-Feb-20	By Home Line Infra Construction A/c	Journal	JV /1		446.00
	To Mudia Sunil Reddy on A/c	Journal	JV /2	2,415.00	
	To D Ramulu on A/c	Journal	JV /3	1,440.00	
	To D Ramulu on A/c	Journal	JV /4	960.00	
	To K.Kumar-On A/c	Journal	JV /5	3,600.00	
26-Feb-20	By Home Line Infra Construction A/c	Debit Note	80		200.00
	To Mohammad Khudoos-On A/c	Journal	JV /1	6,000.00	
	To T.Kurmanna-On A/c	Journal	JV /2	2,210.00	
	By Y.Ravi Shankar-Civil Work	Debit Note	81		2,210.00
	To T.Kurmanna-On A/c	Journal	JV /3	3,740.00	
	Carried Over			11,23,642.10	84,677.00

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Nilgiri Estates

Allowance for Consumables -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,642.10	84,677.00
26-Feb-20	By Home Line Infra Construction A/c	Debit Note	82		3,740.00
	To T.Kurmanna-On A/c	Journal	JV /4	5,925.00	
	To T.Kurmanna-On A/c	Journal	JV /5	1,065.00	
	By Home Line Infra Construction A/c	Debit Note	83		833.00
	To T.Kurmanna-On A/c	Journal	JV /6	2,055.00	
	By Home Line Infra Construction A/c	Debit Note	84		2,055.00
	To T.Kurmanna-On A/c	Journal	JV /7	2,289.00	
	By Home Line Infra Construction A/c	Debit Note	85		2,289.00
	To T.Kurmanna-On A/c	Journal	JV /8	1,732.00	
	By Home Line Infra Construction A/c	Debit Note	86		1,732.00
	To T.Kurmanna-On A/c	Journal	JV /9	10,372.00	
	To T.Kurmanna-On A/c	Journal	JV /10	2,008.00	
	By Home Line Infra Construction A/c	Debit Note	87		2,008.00
4-Mar-20	To T.Kurmanna-On A/c	Journal	JV /1	1,705.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /2	1,680.00	
	To K.Kumar-On A/c	Journal	JV /3	1,760.00	
	To R Raja Chary on A/c	Journal	JV /4	452.00	
	By Home Line Infra Construction A/c	Journal	JV /7		446.00
	By Home Line Infra Construction A/c	Debit Note	88		1,680.00
6-Mar-20	To T.Kurmanna-On A/c	Journal	JV /1	3,312.00	
	To Y.Ravi Shankar-Civil Work	Journal	JV /2	21,650.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /3	1,803.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	8,765.00	
9-Mar-20	By Home Line Infra Construction A/c	Journal	JV /1		446.00
11-Mar-20	To R Raja Chary on A/c	Journal	JV /1	2,148.00	
	To R Raja Chary on A/c	Journal	JV /2	2,560.00	
	By Home Line Infra Construction A/c	Debit Note	89		21,650.00
	To Mohammad Khudoos-On A/c	Journal	JV /3	7,560.00	
	To G Srinivas On A/c	Journal	JV /5	5,079.00	
14-Mar-20	By Home Line Infra Construction A/c	Journal	JV /3		446.00
19-Mar-20	To Mahaveer Gurjar on A/c	Journal	JV /1	24,010.00	
	To T.Kurmanna-On A/c	Journal	JV /2	6,679.00	
	To R Raja Chary on A/c	Journal	JV /3	1,212.00	
31-Mar-20	To Mudia Sunil Reddy on A/c	Journal	JV /4	3,615.00	
	To T.Kurmanna-On A/c	Journal	JV /5	1,040.00	
	To T.Kurmanna-On A/c	Journal	JV /6	3,729.20	
	To Yageti Eswar Rao-On A/c	Journal	JV /7	4,761.00	
	By Work in Progress	Journal Voucher	JV/134		11,30,606.30
				12,52,608.30	12,52,608.30

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

Allowance for Statutory Compliance
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/47	8,285.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/48	8,058.00	
16-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,262.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	3,339.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	3,873.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	4,237.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	3,891.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	4,073.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	4,111.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	3,946.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	3,839.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	4,136.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	4,018.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	3,997.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	3,875.00	
5-Nov-19	To Summit Builders-Statutory Payments	Journal	JV /7	4,293.00	
	To Summit Builders-Statutory Payments	Journal	JV /8	3,600.00	
18-Nov-19	To Summit Builders-Statutory Payments	Journal	JV /1	10,142.00	
	To Summit Builders-Statutory Payments	Journal	JV /2	8,476.00	
	To Summit Builders-Statutory Payments	Journal	JV /3	9,639.00	
	To Summit Builders-Statutory Payments	Journal	JV /4	8,990.00	
	To Summit Builders-Statutory Payments	Journal	JV /5	7,926.00	
	To Summit Builders-Statutory Payments	Journal	JV /6	8,914.00	
	To Summit Builders-Statutory Payments	Journal	JV /7	8,236.00	
	To Summit Builders-Statutory Payments	Journal	JV /8	9,988.00	
	To Summit Builders-Statutory Payments	Journal	JV /9	8,684.00	
22-Nov-19	To Summit Builders-Statutory Payments	Journal	JV /1	574.00	
31-Dec-19	To Summit Builders-Statutory Payments	Journal Voucher	JV/2	4,255.00	
15-Jan-20	To Summit Builders-Statutory Payments	Journal	JV /1	4,330.00	
	To Summit Builders-Statutory Payments	Journal	JV /2	4,467.00	
	To Summit Builders-Statutory Payments	Journal	JV /3	4,853.00	
	To Summit Builders-Statutory Payments	Journal	JV /4	3,827.00	
	To Summit Builders-Statutory Payments	Journal	JV /5	2,776.00	
	To Summit Builders-Statutory Payments	Journal	JV /6	4,381.00	
	To Summit Builders-Statutory Payments	Journal	JV /7	3,726.00	
17-Jan-20	To Summit Builders-Statutory Payments	Journal Voucher	JV/17	2,678.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/146		1,92,695.00
				1,92,695.00	1,92,695.00

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

Allowance for Statutory Compliance Fund-L.Raju
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Summit Builders-Statutory Payments	Journal Voucher	JV/45	9,368.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/46	8,990.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/48	6,132.00	
	By Work in Progress	Journal Voucher	JV/147		24,490.00
				24,490.00	24,490.00

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

Alluminium Windows-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To Summit Sales LLP	Purchase	513	59,865.75	
22-Aug-19	To Summit Sales LLP	Purchase	532	71,736.00	
	To Summit Sales LLP	Purchase	533	37,800.00	
31-Aug-19	To Summit Sales LLP	Purchase	597	11,718.00	
23-Oct-19	To Summit Sales LLP	Purchase	731	35,988.00	
24-Oct-19	To Summit Sales LLP	Purchase	747	71,266.00	
28-Oct-19	To Summit Sales LLP	Purchase	763	90,720.00	
31-Oct-19	To Summit Sales LLP	Purchase	794	98,784.00	
16-Nov-19	To Summit Sales LLP	Purchase	829	6,321.00	
18-Nov-19	To Sri Sai Rohith Marketing Co.	Purchase	840	9,030.00	
23-Nov-19	To Summit Sales LLP	Purchase	862	98,784.00	
30-Nov-19	To Summit Sales LLP	Purchase	886	14,448.00	
9-Dec-19	To A.Ramulu-On A/c	Purchase	917	53,830.00	
12-Dec-19	To A.Ramulu-On A/c	Purchase	922	3,360.00	
30-Dec-19	To Summit Sales LLP	Purchase	982	31,899.00	
	To Summit Sales LLP	Purchase	1005	1,20,708.00	
	To Summit Sales LLP	Purchase	1006	3,906.00	
	To Summit Sales LLP	Purchase	1008	78,120.00	
31-Dec-19	To Summit Sales LLP	Purchase	1010	27,342.00	
25-Jan-20	To Summit Sales LLP	Purchase	1056	46,788.00	
20-Feb-20	To Summit Sales LLP	Purchase	1173	6,321.00	
	To Summit Sales LLP	Purchase	1174	39,732.00	
	To Summit Sales LLP	Purchase	1176	45,150.00	
	To Summit Sales LLP	Purchase	1177	39,732.00	
25-Feb-20	To Summit Sales LLP	Purchase	1181	58,590.00	
	To Summit Sales LLP	Purchase	1182	1,10,628.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/160		12,72,566.75
				12,72,566.75	12,72,566.75

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

Alluminium Windows-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To Summit Sales LLP	Purchase	732	15,624.00	
24-Oct-19	To Summit Sales LLP	Purchase	748	10,836.00	
15-Nov-19	To Summit Sales LLP	Purchase	824	3,612.00	
20-Feb-20	To Summit Sales LLP	Purchase	1175	3,612.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/161		33,684.00
				33,684.00	33,684.00

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

Andhra Pumps & Motors
Ledger Account
7-3-704,R.P.Road,Secunderabad

1-Apr-19 to 31-Mar-20

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	By Plumbing Material-18%	Purchase	1202		45,059.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	45,059.00	
				45,059.00	45,059.00

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

Anilkumar-on A/c (Tiles)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				308.00
	To Closing Balance			308.00	
				308.00	308.00

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

Anil Medaboina-Salary
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,052.00
9-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	11,453.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	1,599.00	
30-Apr-19	By Salaries	Journal Voucher	JV/2		13,974.00
	To Staff Provident Fund	Journal Voucher	JV/3	838.00	
	To Staff ESI	Journal Voucher	JV/5	245.00	
	By Mobile Allowances	Journal Voucher	JV/11		1,599.00
6-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	12,891.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	1,599.00	
31-May-19	By Salaries	Journal Voucher	JV/1		14,921.00
	To Staff Provident Fund	Journal Voucher	JV/3	895.00	
	To Staff ESI	Journal Voucher	JV/4	261.00	
	By Mobile Allowances	Journal	JV /2		1,599.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	13,765.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	1,599.00	
30-Jun-19	By Salaries	Journal	JV /1		15,394.00
	To Staff Provident Fund	Journal	JV /2	924.00	
	To Staff ESI	Journal	JV /3	269.00	
	By Mobile Allowances	Journal Voucher	JV/6		1,599.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	14,201.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,599.00	
31-Jul-19	By Salaries	Journal	JV /5		15,394.00
	To Staff ESI	Journal Voucher	JV/40	269.00	
	To Staff Provident Fund	Journal Voucher	JV/41	924.00	
	By Mobile Allowances	Journal Voucher	JV/42		1,599.00
6-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	14,201.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,599.00	
31-Aug-19	By Salaries	Journal	JV /5		15,372.00
	To Staff Provident Fund	Journal	JV /7	922.00	
	To Staff ESI	Journal	JV /8	115.00	
	By Mobile Allowances	Journal	JV /9		1,599.00
5-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	14,334.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	1,599.00	
30-Sep-19	By Salaries	Journal	JV /6		15,372.00
	To Staff Provident Fund	Journal	JV /7	922.00	
	To Staff ESI	Journal	JV /8	115.00	
	By Mobile Allowances	Journal	JV /18		1,599.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	14,334.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,599.00	
23-Oct-19	By Bonus	Journal	JV /1		4,486.00
	By Incentives	Journal	JV /2		932.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,486.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	932.00	
31-Oct-19	By Salaries	Journal	JV /4		16,541.00
	To Staff Provident Fund	Journal	JV /5	993.00	
	Carried Over			1,19,482.00	1,35,032.00

continued ...

Nilgiri Estates

Anil Medaboina-Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,482.00	1,35,032.00
31-Oct-19	To Staff ESI	Journal	JV /6	124.00	
	To Firm Professional Tax	Journal	JV /7	150.00	
	By Mobile Allowances	Journal	JV /8		1,599.00
4-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	15,276.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,599.00	
30-Nov-19	By Salaries	Journal	JV /2		17,069.00
	To Staff Provident Fund	Journal	JV /3	1,024.00	
	To Staff ESI	Journal	JV /4	128.00	
	To Firm Professional Tax	Journal	JV /5	150.00	
	By Mobile Allowances	Journal Voucher	JV/1		1,599.00
4-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	15,767.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,599.00	
31-Dec-19	To Staff ESI	Journal	JV /1	128.00	
	To Staff Provident Fund	Journal	JV /2	1,024.00	
	To Firm Professional Tax	Journal	JV /3	150.00	
	By Mobile Allowances	Journal	JV /4		1,599.00
	By Salaries	Journal	JV /5		17,069.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	15,767.00	
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,599.00	
31-Jan-20	To Staff ESI	Journal	JV /2	132.00	
	To Staff Provident Fund	Journal	JV /3	1,024.00	
	To Firm Professional Tax	Journal	JV /4	150.00	
	By Salaries	Journal	JV /5		17,594.00
	By Mobile Allowances	Journal	JV /6		1,599.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	16,288.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,599.00	
29-Feb-20	By Salaries	Journal	JV /5		17,069.00
	To Staff Provident Fund	Journal	JV /6	1,024.00	
	To Staff ESI	Journal	JV /7	128.00	
	To Firm Professional Tax	Journal	JV /8	150.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	7,883.00	
	By Mobile Allowances	Journal	JV /10		1,599.00
14-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/18	7,884.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,599.00	
31-Mar-20	By Salaries	Journal Voucher	JV/1		17,069.00
	To Staff Provident Fund	Journal Voucher	JV/2	1,024.00	
	To Staff ESI	Journal Voucher	JV/3	128.00	
	To Firm Professional Tax	Journal Voucher	JV/4	150.00	
	By Mobile Allowances	Journal Voucher	JV/12		1,599.00
				2,13,130.00	2,30,496.00
To	Closing Balance			17,366.00	
				2,30,496.00	2,30,496.00

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

Anisha Associates

Ledger Account

No.3-6-98, Vasavi Towers, Boosareddyguda, West Mar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Chemicals-18%	Purchase	318		950.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	950.00	
22-Aug-19	By Chemicals-18%	Purchase	539		3,250.00
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	3,250.00	
				4,200.00	4,200.00

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

A.Ramesh-On A/c
Ledger Account

H.NO -5-11-174 PLOT NO- 3, C/O SATYAM VENKATESWARA N,
APHB COLONY MEERPET,MOULA-ALI, HYDERABAD - 500040 TS

1-Apr-19 to 31-Mar-20

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,256.00
	To Closing Balance			2,256.00	
				2,256.00	2,256.00

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

A.Ramulu-Allow For Const Equip-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	863.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/64		863.00
				863.00	863.00

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

A.Ramulu-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,989.00
24-May-19	To Labour Charges -URD	Debit Note	19	500.00	
23-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	31,759.00	
9-Dec-19	By Alluminium Windows-18%	Purchase	917		63,519.00
12-Dec-19	By Alluminium Windows-18%	Purchase	922		3,965.00
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	40,000.00	
31-Mar-20	To A Ramulu Work Orders on Account	Journal Voucher	JV/8	3,214.00	
				75,473.00	75,473.00

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

A Ramulu Work Orders on Account
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,311.00
31-Mar-20	By A.Ramulu-On A/c	Journal Voucher	JV/8		3,214.00
					23,525.00
	To Closing Balance			23,525.00	
				23,525.00	23,525.00

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

Arihant Industrial Corporation Limited
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Equipment-12%	Debit Note	42	1,58,464.96	
	By Equipment-12%	Purchase	479		1,58,464.98
26-Aug-19	To Bad Debits Written Off	Journal Voucher	JV/1	0.02	
				1,58,464.98	1,58,464.98

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

A S Agarwal Co
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	By Consultancy Charges-18%	Purchase	959		972.00
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	972.00	
				972.00	972.00

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

Ashish P Modi
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				73,20,921.22
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	10,00,000.00	
27-Sep-19	To Income Tax -2019-20(AY)	Journal Voucher	JV/5	11,95,811.00	
31-Mar-20	By Profit & Loss A/c	Journal Voucher	JV/62		41,62,118.82
				51,95,811.00	1,14,83,040.04
	To Closing Balance			62,87,229.04	
				1,14,83,040.04	1,14,83,040.04

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

Atlas Security & Safety Inc.
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	By Misc Expences-5%	Purchase	159		457.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	457.00	
14-Jun-19	By Misc Expences-5%	Purchase	286		1,370.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,370.00	
				1,827.00	1,827.00

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

A to Z Hardware Agency
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	12,744.00	
3-Jul-19	By Tools-18%	Purchase	364		12,744.00
				12,744.00	12,744.00

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

Audit Fee
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-19	By Audit Fee Payable	Journal Voucher	JV/1		48,244.00
31-Mar-20	To TDS PAYABLE-2019-20	Journal	JV /2	55,347.00	
				55,347.00	48,244.00
	By Closing Balance				7,103.00
				55,347.00	55,347.00

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

Audit Fee Payable
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,244.00
3-Dec-19	To Audit Fee	Journal Voucher	JV/1	48,244.00	
31-Mar-20	By Audit Fee	Journal	JV /2		50,657.00
				48,244.00	98,901.00
	To Closing Balance			50,657.00	
				98,901.00	98,901.00

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

Audit Fees 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	To KGM AND CO	Purchase	870	20,000.00	
3-Dec-19	To Ajay C Mehta	Purchase	904	44,670.00	
12-Dec-19	To KGM AND CO	Purchase	924	1,500.00	
	To KGM AND CO	Purchase	925	1,500.00	
27-Dec-19	To KGM AND CO	Purchase	958	70,000.00	
				1,37,670.00	
	By Closing Balance				1,37,670.00
				1,37,670.00	1,37,670.00

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

Bad Debits Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By 06-Balaji Raghavendran/B.Vidya	Journal Voucher	JV/4		0.20
30-Jun-19	By 101-Mr.Arvind Kumar Kushwaha	Journal Voucher	JV/2		0.40
26-Aug-19	By Arihant Industrial Corporation Limited	Journal Voucher	JV/1		0.02
5-Sep-19	By 71-CH.Srirama Sastry	Journal Voucher	JV/5		0.44
14-Sep-19	By 106-K.Venkat Reddy	Journal Voucher	JV/3		0.73
21-Sep-19	By 59-Nagam Devi Vara Prasad	Journal Voucher	JV/1		0.20
31-Oct-19	To 122-Bore Butchaiah & B.Sujatha	Journal Voucher	JV/6	0.06	
16-Nov-19	By Edunuri Mallesham-Salary A/c	Journal Voucher	JV/2		6,291.00
	By 105-Kurakula Ramu & KHarathi	Journal Voucher	JV/5		0.40
	By 101-Mr.Arvind Kumar Kushwaha	Journal Voucher	JV/6		0.20
28-Dec-19	To Kumar Sanu-On A/c	Journal Voucher	JV/1	1.00	
7-Jan-20	By 116-A.V.S.N.Murthy	Journal Voucher	JV/4		0.40
8-Jan-20	By 103-Nakka L.Srinivas	Journal Voucher	JV/3		0.40
17-Feb-20	By K.Prabhakar Reddy-Happy Card A/c	Journal	JV /2		500.00
31-Mar-20	By Reimbusment of Expences Payable	Journal Voucher	JV/163		7,484.00
	By Professional Tax Payable	Journal Voucher	JV/164		1,900.00
	To 101-Mr.Arvind Kumar Kushwaha	Journal Voucher	JV/165	12.00	
	By 123-Gajula Pradeep Kumar	Journal Voucher	JV/166		15.00
	To 125-Mrs.Chidurala Swetha	Journal Voucher	JV/167	370.00	
	To 141-G.Bharadwaj	Journal Voucher	JV/168	10.00	
	By 70-D.V.A.H.G.Swaroop	Journal Voucher	JV/169		1,154.00
	By 71-CH.Srirama Sastry	Journal Voucher	JV/170		2,067.00
	To 80A-Cirigimi.Deepa	Journal Voucher	JV/171	390.00	
	To 84-Vamsee Krishna	Journal Voucher	JV/172	185.00	
	By 90 - Valluri Grace Yesudass	Journal Voucher	JV/173		579.00
	To 98-Sreenivasa Murty & K.Roopa Devi	Journal Voucher	JV/174	899.00	
	To 112-Sirisha Kompella	Journal Voucher	JV/175	520.00	
	To United Engineering Co.	Journal Voucher	JV/176	378.00	
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Journal Voucher	JV/177		0.40
				2,765.06	19,993.79
To	Closing Balance			17,228.73	
				19,993.79	19,993.79

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

Balram Pradhan on Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				340.00
	To Closing Balance			340.00	
				340.00	340.00

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

B.Anand Kumar Construction Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			33,00,806.00	
6-Sep-19	By Home Line Infra Construction A/c	Journal Voucher	JV/1		33,00,806.00
				33,00,806.00	33,00,806.00

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

Basha Ashamol on A/c
Ledger Account
LIG-57,C/o Divya Xerox Center,APIIC Colony
ECIL,HYD

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				96,731.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	13,744.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	71,000.00	
10-Apr-19	To TDS PAYABLE-2019-20	Journal	JV /1	42.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	33.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	7,478.00	
18-Apr-19	To TDS PAYABLE-2019-20	Journal	JV /3	115.00	
	By Paints / Colours -18%	Purchase	64		93,173.00
19-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	11,455.00	
24-Apr-19	To TDS PAYABLE-2019-20	Journal	JV /1	18.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	32.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	65.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	73.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	18,866.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	50,000.00	
3-May-19	To TDS PAYABLE-2019-20	Journal	JV /1	9.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	18.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,770.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	2,500.00	
9-May-19	To TDS PAYABLE-2019-20	Journal	JV /1	73.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	115.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	18,784.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	50,000.00	
24-May-19	To TDS PAYABLE-2019-20	Journal	JV /1	18.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,838.00	
30-May-19	To TDS PAYABLE-2019-20	Journal	JV /1	23.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	51.00	
	To TDS PAYABLE-2019-20	Journal	JV /7	23.00	
	To TDS PAYABLE-2019-20	Journal	JV /8	23.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	12,075.00	
8-Jun-19	By B.Shobha-On A/c	Journal Voucher	JV/5		72,961.00
27-Jun-19	To TDS PAYABLE-2019-20	Journal	JV /3	111.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	89.00	
	To TDS PAYABLE-2019-20	Journal	JV /5	10.00	
	To TDS PAYABLE-2019-20	Journal	JV /6	66.00	
	To TDS PAYABLE-2019-20	Journal	JV /7	33.00	
28-Jun-19	To PREETHI AND CO.	Journal	JV /7	4,500.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	30,819.00	
4-Jul-19	By Paints / Colours -18%	Purchase	379		86,036.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	31,000.00	
11-Jul-19	To TDS PAYABLE-2019-20	Journal	JV /5	18.00	
	To TDS PAYABLE-2019-20	Journal	JV /7	33.00	
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	5,096.00	
17-Jul-19	By Paints / Colours -18%	Purchase	402		14,558.00
	Carried Over			3,33,016.00	3,63,459.00

continued ...

Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,016.00	3,63,459.00
17-Jul-19	By Paints / Colours -18%	Purchase	405		46,429.00
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	9,000.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	47,000.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	9,000.00	
5-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,624.00	
13-Aug-19	To TDS PAYABLE-2019-20	Journal	JV /4	153.00	
	By Paints / Colours -18%	Purchase	509		45,152.00
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	27,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	18,067.00	
22-Aug-19	By Paints / Colours -18%	Purchase	550		1,64,886.00
24-Aug-19	To TDS PAYABLE-2019-20	Journal	JV /2	77.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	46.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	14,405.00	
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,00,000.00	
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	50,000.00	
13-Sep-19	By Paints / Colours -18%	Purchase	624		70,333.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	50,000.00	
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	20,000.00	
15-Oct-19	To TDS PAYABLE-2019-20	Journal	JV /1	31.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	43.00	
17-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	8,777.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	11.00	
21-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	12,410.00	
8-Nov-19	To TDS PAYABLE-2019-20	Journal	JV /1	54.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	6,405.00	
21-Nov-19	By Paints / Colours -18%	Purchase	845		2,92,013.00
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,00,000.00	
29-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,00,000.00	
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	60,000.00	
7-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /2	20.00	
12-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /2	30.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	76.00	
	By Paints / Colours -18%	Purchase	923		53,198.00
13-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /2	35.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	30,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	4,084.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	3,515.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	8,929.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	2,327.00	
18-Dec-19	By Paints / Colours -18%	Purchase	932		53,691.00
	By Paints / Colours -18%	Purchase	933		2,543.00
19-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /3	39.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	39.00	
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	60,000.00	
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	4,653.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	4,594.00	
23-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /3	50.00	
27-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /5	76.00	
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	5,842.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	3,600.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,500.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,500.00	
	Carried Over			10,98,028.00	10,91,704.00

continued ...

Nilgiri Estates

Basha Ashamol on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,028.00	10,91,704.00
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	8,930.00	
29-Jan-20	To TDS PAYABLE-2019-20	Journal	JV /2	76.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	76.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	8,929.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	8,929.00	
1-Feb-20	By Paints / Colours -18%	Purchase	1106		1,59,479.00
5-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /3	42.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	69.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	8,140.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	4,984.00	
12-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /2	97.00	
13-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /1	128.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	76.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	80,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	8,929.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	15,113.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	11,454.00	
4-Mar-20	To TDS PAYABLE-2019-20	Journal	JV /6	39.00	
5-Mar-20	By Paints / Colours -18%	Purchase	1241		2,50,047.00
9-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/11	50,000.00	
13-Mar-20	To TDS PAYABLE-2019-20	Journal	JV /2	30.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	30.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	30.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/1	20,000.00	
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	6,974.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	8,140.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,00,000.00	
				14,39,243.00	15,01,230.00
	To Closing Balance			61,987.00	
				15,01,230.00	15,01,230.00

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

Bhagyalaxmi Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,220.00	
	By Closing Balance				1,220.00
				1,220.00	1,220.00

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

B.Hanumanth-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				381.00
	To Closing Balance			381.00	
				381.00	381.00

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

Bikshapathi-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,500.00	
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/5		7,500.00
				7,500.00	7,500.00

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

B.Jogaiah-Allowance For Equip-JB
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,025.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/63		1,025.00
				1,025.00	1,025.00

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

B.Jogaiah-Allow FOR Const Equip URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,025.00	
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,125.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,125.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	563.00	
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,125.00	
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	575.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/65		5,538.00
				5,538.00	5,538.00

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

B.Jogaiah On A/c (URD)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,776.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	10,000.00	
15-May-19	By Labour Charges -URD	Purchase	156		16,465.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	17,000.00	
24-Jul-19	By Labour Charges -URD	Journal Voucher	JV/6		23,425.00
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	23,000.00	
19-Sep-19	By Labour Charges -URD	Journal	JV /2		23,975.00
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	24,000.00	
21-Nov-19	By Labour Charges -URD	Journal	JV /2		24,744.00
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	20,000.00	
29-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	5,000.00	
18-Dec-19	By Labour Charges -URD	Journal	JV /4		4,650.00
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	5,000.00	
7-Feb-20	By Labour Charges -URD	Journal	JV /3		6,150.00
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	6,000.00	
				1,10,000.00	1,15,185.00
	To Closing Balance			5,185.00	
				1,15,185.00	1,15,185.00

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

Bolli Ramesh-On A/c(Scaffolding)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,930.00
	To Closing Balance			1,930.00	
				1,930.00	1,930.00

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

Bonus
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To Devi Lavanya-Salary A/c	Journal	JV /1	98,884.00	
31-Mar-20	By Bonus Construction Division	Journal Voucher	JV/179		63,450.00
				98,884.00	63,450.00
	By Closing Balance				35,434.00
				98,884.00	98,884.00

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

Bonus Construction Division
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Bonus	Journal Voucher	JV/179	63,450.00	
	By Work in Progress	Journal Voucher	JV/180		63,450.00
				63,450.00	63,450.00

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

Bore.Shivanand-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By Bonus	Journal	JV /1		1,687.00
	By Incentives	Journal	JV /2		157.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,687.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	157.00	
				1,844.00	1,844.00

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

Borewell Charges-Exempted
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	To TDS PAYABLE-2019-20	Journal	JV /1	15,400.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/127		15,400.00
				15,400.00	15,400.00

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

BPCL-ECMS(FLEET BUSINESS)-Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

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

B Pochaiah-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,332.00
27-Apr-19	By Labour Charges -URD	Purchase	90		35,700.00
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	30,000.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	4,000.00	
4-Jul-19	By Labour Charges -URD	Journal Voucher	JV/1		13,200.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	15,000.00	
22-Jul-19	By Labour Charges -URD	Journal Voucher	JV/2		28,800.00
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	25,000.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	6,000.00	
19-Sep-19	By Labour Charges -URD	Journal	JV /1		16,450.00
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	15,000.00	
				95,000.00	97,482.00
	To Closing Balance			2,482.00	
				97,482.00	97,482.00

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

Bricks-18%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To Sai Vishal Enterprises	Purchase	431	8,000.00	
	To Sai Vishal Enterprises	Purchase	432	8,000.00	
	To Sai Vishal Enterprises	Purchase	433	9,000.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/82		25,000.00
				25,000.00	25,000.00

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

Bricks/Cement Blocks-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Sai Vishal Enterprises	Purchase	841	9,250.00	
	To Sai Vishal Enterprises	Purchase	842	14,800.00	
	To Sai Vishal Enterprises	Purchase	843	10,000.00	
23-Nov-19	By Sai Vishal Enterprises	Debit Note	55		1,000.00
13-Feb-20	To Sri Sai Vishal Enterprises	Purchase	1143	10,000.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/83		43,050.00
				44,050.00	44,050.00

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

Bricks/Redbricks/Hollow Bricks-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To Sri Rama Flyash Bricks	Purchase	915	26,250.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/84		26,250.00
				26,250.00	26,250.00

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

Brick Works-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Home Line Infra Construction A/c	Purchase	660	2,11,500.00	
29-Oct-19	To Home Line Infra Construction A/c	Purchase	770	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	771	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	772	3,36,350.00	
	To Home Line Infra Construction A/c	Purchase	773	2,11,500.00	
31-Oct-19	To Home Line Infra Construction A/c	Purchase	788	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	789	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	790	3,36,350.00	
30-Nov-19	To Home Line Infra Construction A/c	Purchase	882	2,11,500.00	
18-Dec-19	To Home Line Infra Construction A/c	Purchase	929	3,36,350.00	
	To Home Line Infra Construction A/c	Purchase	930	3,36,350.00	
30-Dec-19	To Home Line Infra Construction A/c	Purchase	994	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	998	3,36,350.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/135		33,73,750.00
				33,73,750.00	33,73,750.00

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

B.Shobha-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	By Paints/Colors- URD	Purchase	278		73,235.00
	By Paints/Colors- URD	Purchase	279		94,682.00
	To Basha Ashamol on A/c	Journal Voucher	JV/5	72,961.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	80,000.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	4,900.00	
27-Jun-19	By Paints/Colors- URD	Purchase	330		10,200.00
	By Paints/Colors- URD	Purchase	331		96,214.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	95,000.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	21,470.00	
				2,74,331.00	2,74,331.00

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

B.S.N.Earth Movers & Rock Cutting
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	6,623.00	
	To Morrum-URD	Debit Note	50	777.00	
	By Morrum-URD	Journal Voucher	JV/2		7,400.00
				7,400.00	7,400.00

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

Budala Karunaiah-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,920.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	10,920.00	
27-Apr-19	By Labour Charges -URD	Purchase	92		3,475.00
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	3,000.00	
11-Jul-19	By Labour Charges -URD	Journal	JV /2		6,395.00
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	6,000.00	
16-Aug-19	By Labour Charges -URD	Journal Voucher	JV/2		6,795.00
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	7,000.00	
				26,920.00	27,585.00
	To Closing Balance			665.00	
				27,585.00	27,585.00

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

Business Sales Promotion-3%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	To Caps Gold Pvt Ltd	Purchase	498	1,07,475.73	
9-Jan-20	To Caps Gold Pvt Ltd	Purchase	1034	39,320.39	
18-Feb-20	To Caps Gold Pvt Ltd	Purchase	1164	1,23,786.41	
				2,70,582.53	
	By Closing Balance				2,70,582.53
				2,70,582.53	2,70,582.53

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

BVR Infra Projects
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	41,300.00	
5-Sep-19	By Furniture-18%	Purchase	606		83,400.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	42,100.00	
				83,400.00	83,400.00

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

Camera
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,512.25	
31-Mar-20	By Depreciation	Journal Voucher	JV/59		227.00
				1,512.25	227.00
	By Closing Balance				1,285.25
				1,512.25	1,512.25

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

Caps Gold Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,10,700.00	
9-Aug-19	By Business Sales Promotion-3%	Purchase	498		1,10,700.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	40,500.00	
9-Jan-20	By Business Sales Promotion-3%	Purchase	1034		40,500.00
15-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,27,500.00	
18-Feb-20	By Business Sales Promotion-3%	Purchase	1164		1,27,500.00
				2,78,700.00	2,78,700.00

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

Car Hire Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To Summit Sales LLP-Logistics	Purchase	3	19,000.00	
3-May-19	To Summit Sales LLP-Logistics	Purchase	121	20,000.00	
8-Jun-19	To Summit Sales LLP-Logistics	Purchase	277	20,000.00	
28-Jun-19	To Summit Sales LLP-Logistics	Purchase	342	20,000.00	
4-Jul-19	To Summit Sales LLP-Logistics	Purchase	376	20,000.00	
16-Jul-19	By Summit Sales LLP-Logistics	Debit Note	35		19,661.02
1-Aug-19	To Summit Sales LLP-Logistics	Purchase	480	20,000.00	
6-Sep-19	To Summit Sales LLP-Logistics	Purchase	608	20,000.00	
14-Sep-19	To Summit Sales LLP-Logistics	Purchase	625	15,500.00	
30-Sep-19	To Summit Sales LLP-Logistics	Purchase	671	15,500.00	
1-Nov-19	To Summit Sales LLP-Logistics	Purchase	798	15,500.00	
				1,85,500.00	19,661.02
By	Closing Balance				1,65,838.98
				1,85,500.00	1,85,500.00

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

Cash on Hand Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,06,630.00	
29-Apr-19	By Misc Expenses - Exempted	Cash Payment	Cp/1		7,000.00
2-May-19	By Legal Expences-Exempted	Cash Payment	Cp/1		100.00
4-May-19	To YES BANK LTD A/C NO:-009763700002042	Contra	Co/1	10,000.00	
21-May-19	By GST Late Fee	Cash Payment	Cp/1		50.00
13-Jul-19	By Madhusudhan Petty Cash A/c	Cash Payment	Cp/1		5,000.00
25-Jul-19	To Madhusudhan Petty Cash A/c	Cash Receipt	CR/1	5,000.00	
26-Jul-19	By Rama Electricals & Hardware	Cash Payment	Cp/1		590.00
	By Rama Electricals & Hardware	Cash Payment	Cp/2		260.00
	By Rama Electricals & Hardware	Cash Payment	Cp/3		376.00
	By Madhusudhan Petty Cash A/c	Cash Payment	Cp/4		5,000.00
1-Aug-19	By G.Mannem- on Account	Cash Payment	Cp/1		10,000.00
2-Aug-19	By G.Mannem- on Account	Cash Payment	Cp/1		10,000.00
	To YES BANK LTD A/C NO:-009763700002042	Contra	Co/1	25,000.00	
23-Aug-19	By News Paper & Periodicals-Exempted	Cash Payment	Cp/1		620.00
	By Misc Expences Site-Exempted	Cash Payment	Cp/2		500.00
	By Misc Expences Site-Exempted	Cash Payment	Cp/3		260.00
	By Misc Expences Site-Exempted	Cash Payment	Cp/4		450.00
	By Misc Expences Site-Exempted	Cash Payment	Cp/5		920.00
	By Rama Electricals & Hardware	Cash Payment	Cp/6		1,417.00
	To Madhusudhan Petty Cash A/c	Cash Receipt	CR/1	5,000.00	
	By Madhusudhan Petty Cash A/c	Cash Payment	Cp/7		5,000.00
24-Aug-19	By News Paper & Periodicals-Exempted	Cash Payment	Cp/1		260.00
27-Aug-19	By Staff Welfare	Cash Payment	Cp/1		470.00
3-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Contra	Co/1	20,000.00	
	By Community Welfare Expences	Cash Payment	Cp/1		10,000.00
4-Sep-19	By Community Welfare Expences	Cash Payment	Cp/1		5,000.00
9-Sep-19	By Transportation Charges Exmpt	Cash Payment	Cp/1		700.00
	By Transportation Charges Exmpt	Cash Payment	Cp/2		2,500.00
	By Misc Expences Site-Exempted	Cash Payment	Cp/3		200.00
	To Madhusudhan Petty Cash A/c	Cash Receipt	CR/1	5,000.00	
	By Madhusudhan Petty Cash A/c	Cash Payment	Cp/4		5,000.00
	By Rama Electricals & Hardware	Cash Payment	Cp/5		1,156.00
	By Rama Electricals & Hardware	Cash Payment	Cp/6		550.00
21-Sep-19	By Rama Electricals & Hardware	Cash Payment	Cp/1		1,593.00
	By Rama Electricals & Hardware	Cash Payment	Cp/2		354.00
	By Transportation Charges Exmpt	Cash Payment	Cp/3		200.00
	By Transportation Charges Exmpt	Cash Payment	Cp/4		300.00
	By Petrol/Diesel-Exempted	Cash Payment	Cp/5		300.00
23-Sep-19	By Rama Electricals & Hardware	Cash Payment	Cp/1		885.00
	To Madhusudhan Petty Cash A/c	Cash Receipt	CR/1	5,000.00	
	By Madhusudhan Petty Cash A/c	Cash Payment	Cp/2		5,000.00
30-Sep-19	By Conveyance-Exempted	Cash Payment	Cp/1		560.00
	By Conveyance-Exempted	Cash Payment	Cp/2		150.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Contra	Co/1	15,000.00	
10-Oct-19	By Rama Electricals & Hardware	Cash Payment	Cp/1		1,068.00
	By Rama Electricals & Hardware	Cash Payment	Cp/2		672.00
	Carried Over			1,96,630.00	84,461.00

continued ...

Nilgiri Estates

Cash on Hand Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,630.00	84,461.00
10-Oct-19	By Rama Electricals & Hardware	Cash Payment	Cp/3		932.00
	By Repairs&Maintanance-Comp-Exempted	Cash Payment	Cp/4		600.00
	To Madhusudhan Petty Cash A/c	Cash Receipt	CR/1	5,000.00	
12-Oct-19	By Madhusudhan Petty Cash A/c	Cash Payment	Cp/1		5,000.00
5-Nov-19	By Rama Electricals & Hardware	Cash Payment	Cp/1		796.00
	By Rama Electricals & Hardware	Cash Payment	Cp/2		731.00
	To Madhusudhan Petty Cash A/c	Cash Receipt	CR/1	5,000.00	
	By Misc Expences Site-Exempted	Cash Payment	Cp/3		230.00
	By Misc Expences Site-Exempted	Cash Payment	Cp/4		300.00
6-Nov-19	By Madhusudhan Petty Cash A/c	Cash Payment	Cp/1		5,000.00
11-Nov-19	By GST Late Fee	Cash Payment	Cp/1		50.00
26-Nov-19	To Madhusudhan Petty Cash A/c	Cash Receipt	CR/1	5,000.00	
	By Madhusudhan Petty Cash A/c	Cash Payment	Cp/1		5,000.00
	By Misc Expences Site-Exempted	Cash Payment	Cp/2		450.00
	By Transportation Charges Exmpt	Cash Payment	Cp/3		300.00
	By Rama Electricals & Hardware	Cash Payment	Cp/4		436.00
	By Rama Electricals & Hardware	Cash Payment	Cp/5		633.00
	By Rama Electricals & Hardware	Cash Payment	Cp/6		1,427.00
17-Dec-19	By CONSUMABLES-URD	Cash Payment	Cp/1		400.00
	By Labour Welfare Exp-Exempted	Cash Payment	Cp/2		1,000.00
	By Rama Electricals & Hardware	Cash Payment	Cp/3		920.00
	By Rama Electricals & Hardware	Cash Payment	Cp/4		1,172.00
	By Misc Expences Site-Exempted	Cash Payment	Cp/5		500.00
18-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Contra	Co/1	15,000.00	
28-Dec-19	By Conveyance-Exempted	Cash Payment	Cp/1		370.00
	By Conveyance-Exempted	Cash Payment	Cp/2		370.00
	By Staff Welfare	Cash Payment	Cp/3		150.00
	By Misc Expenses - Exempted	Cash Payment	Cp/4		500.00
22-Jan-20	By Rama Electricals & Hardware	Cash Payment	Cp/1		614.00
	By Rama Electricals & Hardware	Cash Payment	Cp/2		684.00
	By Rama Electricals & Hardware	Cash Payment	Cp/3		726.00
	By Rama Electricals & Hardware	Cash Payment	Cp/4		908.00
	To Madhusudhan Petty Cash A/c	Cash Receipt	CR/1	5,000.00	
25-Jan-20	By Misc Expences Site-Exempted	Cash Payment	Cp/1		140.00
1-Feb-20	By Staff Welfare	Cash Payment	Cp/1		450.00
5-Feb-20	By Staff Welfare	Cash Payment	Cp/1		450.00
10-Feb-20	By Staff Welfare	Cash Payment	Cp/1		470.00
	By Staff Welfare	Cash Payment	Cp/2		565.00
14-Feb-20	By Staff Welfare	Cash Payment	Cp/1		480.00
17-Feb-20	By Office Expences -Exempted	Cash Payment	Cp/1		250.00
6-Mar-20	By Conveyance-Exempted	Cash Payment	Cp/1		350.00
	By Conveyance-Exempted	Cash Payment	Cp/2		350.00
9-Mar-20	By Staff Welfare	Cash Payment	Cp/1		400.00
13-Mar-20	By Nilgiri Estates Udavavath Hemalatha-Expences Card	Cash Payment	Cp/1		1,712.00
16-Mar-20	By Staff Welfare	Cash Payment	Cp/1		300.00
				2,31,630.00	1,20,577.00
	By Closing Balance				1,11,053.00
				2,31,630.00	2,31,630.00

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

Cement-28%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To Summit Sales LLP	Purchase	36	73,856.25	
20-Jun-19	To Summit Sales LLP	Purchase	300	1,06,523.44	
31-Jul-19	To Summit Sales LLP	Purchase	447	1,06,523.44	
22-Aug-19	To Summit Sales LLP	Purchase	548	11,796.48	
	To Summit Sales LLP	Purchase	549	11,796.48	
31-Aug-19	To Summit Sales LLP	Purchase	594	4,537.11	
	To Summit Sales LLP	Purchase	595	4,174.14	
10-Sep-19	To Summit Sales LLP	Purchase	623	3,992.66	
17-Oct-19	To Summit Sales LLP	Purchase	726	94,687.50	
25-Jan-20	To Summit Sales LLP	Purchase	1054	8,285.16	
29-Jan-20	To Summit Sales LLP	Purchase	1080	8,285.16	
13-Feb-20	To Summit Sales LLP	Purchase	1151	8,679.50	
	To Summit Sales LLP	Purchase	1155	8,679.50	
29-Feb-20	To Summit Sales LLP	Purchase	1223	8,679.50	
11-Mar-20	To Summit Sales LLP	Purchase	1253	37,734.38	
31-Mar-20	By Work in Progress	Journal Voucher	JV/86		4,98,230.70
				4,98,230.70	4,98,230.70

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

Cemex Infra
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	By Ready Mix-18%	Purchase	942		55,800.00
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	55,800.00	
				55,800.00	55,800.00

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

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To Summit Sales LLP-Logistics	Purchase	3	1,710.00	
6-Apr-19	To Narsing Rao Mylaram-On A/c (Paints)	Purchase	4	2,393.46	
	To M.Praveen Babu-On A/c	Purchase	5	1,380.33	
8-Apr-19	To Sai Lakshmi Enterprises	Purchase	7	398.21	
	To Subham Enterprises	Purchase	8	100.26	
	To Mahalaxmi Electricals & Sanitary	Purchase	9	10.80	
	To Mahalaxmi Electricals & Sanitary	Purchase	10	44.10	
	To Mahalaxmi Electricals & Sanitary	Purchase	11	26.01	
	To Mahalaxmi Electricals & Sanitary	Purchase	12	17.10	
	To Mahalaxmi Electricals & Sanitary	Purchase	13	22.68	
	By Home Line Infra Construction A/c	Debit Note	3		78.55
	By 100-Neelam Vijaya Sarathi	Sales	NE001/19-20		50,062.50
	By 100-Neelam Vijaya Sarathi	Sales	NE002/19-20		18,000.00
	By 100-Neelam Vijaya Sarathi	Sales	NE003/19-20		4,773.24
10-Apr-19	To Summit Sales LLP	Purchase	14	395.46	
	To Summit Sales LLP	Purchase	15	1,266.21	
	To Summit Sales LLP	Purchase	16	11.34	
	To Summit Sales LLP	Purchase	17	2,491.56	
	To Summit Sales LLP	Purchase	18	2,317.01	
	To Summit Sales LLP	Purchase	19	1,217.88	
	To Summit Sales LLP	Purchase	20	1,919.88	
	To Summit Sales LLP	Purchase	21	2,631.01	
	To Summit Sales LLP	Purchase	22	170.76	
	To Summit Sales LLP	Purchase	24	4,747.50	
	To Summit Sales LLP	Purchase	25	2,271.06	
	To Summit Sales LLP	Purchase	26	5,218.02	
	To Summit Sales LLP	Purchase	27	64.32	
	To M.Praveen Babu-On A/c	Purchase	28	3,977.46	
18-Apr-19	To Summit Sales LLP	Purchase	34	93.60	
	To Summit Sales LLP	Purchase	35	365.04	
	To Summit Sales LLP	Purchase	36	10,339.88	
	To Summit Sales LLP	Purchase	37	427.50	
	To Summit Sales LLP	Purchase	38	2,729.07	
	To Summit Sales LLP	Purchase	39	6,218.01	
	To Pridesan Engineers Pvt Ltd	Purchase	40	270.00	
	To Ganesh Tube Traders	Purchase	41	378.00	
	To Praful Sanitary	Purchase	42	247.67	
	To Praful Sanitary	Purchase	43	201.74	
	To Praful Sanitary	Purchase	44	229.80	
	To Praful Sanitary	Purchase	45	140.90	
	To Praful Sanitary	Purchase	46	27.63	
	To Praful Sanitary	Purchase	47	1,165.20	
	To Praful Sanitary	Purchase	48	14,289.36	
	To K.Satish Kumar-On A/c	Purchase	49	2,766.96	
	To Gautham Enterprises	Purchase	51	54.00	
	To Praful Sanitary	Purchase	52	685.87	
Carried Over				75,432.65	72,914.29

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Nilgiri Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,432.65	72,914.29
18-Apr-19	To Praful Sanitary	Purchase	53	6,314.54	
	To Summit Sales LLP	Purchase	54	79.20	
	To Summit Sales LLP	Purchase	55	660.96	
	To Summit Sales LLP	Purchase	56	3,323.70	
	To Summit Sales LLP	Purchase	57	819.00	
	To Summit Sales LLP	Purchase	58	2,126.52	
	To Summit Sales LLP	Purchase	59	48.33	
	To Premier Engineering Corporation	Purchase	60	2,931.12	
	To Summit Sales LLP	Purchase	62	154.44	
	To Summit Sales LLP	Purchase	63	135.00	
	To Basha Ashamol on A/c	Purchase	64	7,106.40	
20-Apr-19	To Sree Sai Sharanya Enterprises	Purchase	65	496.43	
	To Sree Sai Sharanya Enterprises	Purchase	66	482.13	
22-Apr-19	By 06-Balaji Raghavendran/B.Vidya	Sales	NE004/19-20		144.00
	By 90 - Valluri Grace Yesudass	Sales	NE005/19-20		34,312.50
	By 90 - Valluri Grace Yesudass	Sales	NE006/19-20		18,000.00
	By 90 - Valluri Grace Yesudass	Sales	NE007/19-20		850.50
	By 90 - Valluri Grace Yesudass	Sales	NE008/19-20		4,957.63
	By 117-Akundi Ravi Kishore	Sales	NE009/19-20		38,812.50
	By 117-Akundi Ravi Kishore	Sales	NE010/19-20		18,000.00
	By 117-Akundi Ravi Kishore	Sales	NE011/19-20		1,152.00
24-Apr-19	To Summit Sales LLP	Purchase	67	3,649.33	
	To Summit Sales LLP	Purchase	68	1,581.84	
	To Summit Sales LLP	Purchase	69	1,099.24	
	To Summit Sales LLP	Purchase	70	921.96	
	To Summit Sales LLP	Purchase	71	4,364.19	
	To Summit Sales LLP	Purchase	72	46.80	
	To Summit Sales LLP	Purchase	73	560.79	
	To Summit Sales LLP	Purchase	75	387.18	
	To Summit Sales LLP	Purchase	76	82.80	
	To Summit Sales LLP	Purchase	77	124.65	
	To Summit Sales LLP	Purchase	78	2,440.80	
25-Apr-19	To Summit Sales LLP	Purchase	79	2.88	
	To Summit Sales LLP	Purchase	80	7,378.56	
	To Summit Sales LLP	Purchase	81	1,787.04	
	To Summit Sales LLP	Purchase	82	788.67	
	To Summit Sales LLP	Purchase	83	3,650.22	
	To Summit Sales LLP	Purchase	84	837.00	
	To Summit Sales LLP	Purchase	85	198.00	
	To Vivid World	Purchase	86	20.70	
	To Summit Sales LLP	Purchase	87	1,230.75	
27-Apr-19	To Sree Sai Sharanya Enterprises	Purchase	88	482.18	
	To IKEA	Purchase	89	2,214.90	
29-Apr-19	To Rama Electricals & Hardware	Purchase	93	28.08	
	To Rama Electricals & Hardware	Purchase	94	52.20	
30-Apr-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	95	4,500.00	
	To Home Line Infra Construction A/c	Purchase	96	14,823.00	
	To Home Line Infra Construction A/c	Purchase	97	14,823.00	
	To Home Line Infra Construction A/c	Purchase	98	15,228.00	
	To Home Line Infra Construction A/c	Purchase	99	24,217.20	
	To Home Line Infra Construction A/c	Purchase	100	24,217.20	
	To Home Line Infra Construction A/c	Purchase	101	24,217.20	
	Carried Over			2,56,066.78	1,89,143.42

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Nilgiri Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,066.78	1,89,143.42
30-Apr-19	To Home Line Infra Construction A/c	Purchase	102	18,916.20	
	To Home Line Infra Construction A/c	Purchase	103	11,858.40	
	To Home Line Infra Construction A/c	Purchase	104	11,858.40	
	To Home Line Infra Construction A/c	Purchase	105	18,916.20	
	To Home Line Infra Construction A/c	Purchase	106	24,217.20	
	To Vivid World	Purchase	107	24.43	
	To Ganesh Tube Traders	Purchase	108	99.23	
	To Ganesh Tube Traders	Purchase	109	198.46	
	To Summit Sales LLP	Purchase	110	10,262.52	
	To Summit Sales LLP	Purchase	111	2,908.62	
	To Summit Sales LLP	Purchase	112	2,115.36	
	To Summit Sales LLP	Purchase	113	144.48	
	To Summit Sales LLP	Purchase	115	18.00	
	To SVR Pumps & Allied Services	Purchase	116	294.93	
	By 137-G.Dharma Teja & G.V.L.Murthi	Sales	NE013/19-20		40,500.00
	By 140-K.Malla Reddy	Sales	NE014/19-20		27,562.50
	By 141-G.Bharadwaj	Sales	NE015/19-20		26,617.50
	By 142-Naveen Kolloju	Sales	NE016/19-20		41,242.50
	By GST Payable	Journal Voucher	JV/1		32,833.29
3-May-19	To Printact	Purchase	117	172.80	
	To Summit Sales LLP-Logistics	Purchase	118	1,395.00	
	To Summit Sales LLP-Logistics	Purchase	119	1,648.13	
	To Summit Sales LLP-Logistics	Purchase	120	1,027.12	
	To Summit Sales LLP-Logistics	Purchase	121	1,800.00	
	By 80A-Cirigimi.Deepa	Sales	NE017/19-20		13,117.50
7-May-19	To Praful Sanitary	Purchase	129	319.68	
	To Shiv Shakti Machine Tools	Purchase	130	124.20	
	To Ganesh Tube Traders	Purchase	131	496.14	
	To Summit Sales LLP	Purchase	132	4,278.96	
	To Summit Sales LLP	Purchase	133	6,203.79	
	To Summit Sales LLP	Purchase	134	1,492.56	
	To Summit Sales LLP	Purchase	135	1,581.84	
	To Summit Sales LLP	Purchase	136	45.00	
	To Summit Sales LLP	Purchase	137	165.60	
	To Summit Sales LLP	Purchase	138	2,564.82	
9-May-19	To Summit Sales LLP	Purchase	140	3,614.85	
	To Summit Sales LLP	Purchase	141	1,950.12	
	To Summit Sales LLP	Purchase	142	7,741.89	
	To Summit Sales LLP	Purchase	143	684.00	
	To Premier Engineering Corporation	Purchase	144	1,923.55	
	To Summit Sales LLP	Purchase	145	1,452.60	
	To Summit Sales LLP	Purchase	146	1,286.52	
	To Summit Sales LLP	Purchase	147	3,628.80	
	To Summit Sales LLP	Purchase	148	128.34	
10-May-19	To Summit Sales LLP Common Expenses	Purchase	149	1,618.35	
11-May-19	To Kulkarni Consultants	Purchase	151	3,881.25	
15-May-19	To Premier Engineering Corporation	Purchase	158	158.63	
	To Atlas Security & Safety Inc.	Purchase	159	10.88	
	To Summit Sales LLP	Purchase	160	73.44	
	To Summit Sales LLP	Purchase	161	3,785.04	
	To Summit Sales LLP	Purchase	162	347.76	
	To Summit Sales LLP	Purchase	163	7,960.68	
	Carried Over			4,21,461.55	3,71,016.71

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Nilgiri Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,461.55	3,71,016.71
15-May-19	To Summit Sales LLP	Purchase	164	20.16	
	To Summit Sales LLP	Purchase	165	2,405.16	
	To Summit Sales LLP	Purchase	166	790.92	
16-May-19	To Sree Sai Sharanya Enterprises	Purchase	168	642.90	
	To Sree Sai Sharanya Enterprises	Purchase	169	160.73	
	To Sree Sai Sharanya Enterprises	Purchase	170	321.45	
	To Y. Maruthi Civil Contractor	Purchase	171	1,555.20	
	To Summit Sales LLP	Purchase	172	3,660.66	
	To Summit Sales LLP	Purchase	173	475.20	
	To Summit Sales LLP	Purchase	174	2,788.02	
	To Summit Sales LLP	Purchase	175	3,798.90	
	To Summit Sales LLP	Purchase	176	154.80	
	To Summit Sales LLP	Purchase	177	8,643.98	
	To Summit Sales LLP	Purchase	178	2,480.40	
	To Summit Sales LLP	Purchase	179	173.52	
	To Summit Sales LLP	Purchase	181	119.07	
	To Summit Sales LLP	Purchase	182	149.40	
	To Summit Sales LLP	Purchase	184	127.26	
	To Summit Sales LLP	Purchase	185	372.33	
17-May-19	To Rama Enterprises	Purchase	186	31,984.81	
	By 98-Sreenivasa Murty & K.Roopa Devi	Sales	NE018/19-20		36,000.00
	By 98-Sreenivasa Murty & K.Roopa Devi	Sales	NE019/19-20		18,000.00
	By 98-Sreenivasa Murty & K.Roopa Devi	Sales	NE020/19-20		850.50
23-May-19	To Home Line Infra Construction A/c	Purchase	189	11,858.40	
	To Home Line Infra Construction A/c	Purchase	190	11,858.40	
	To Home Line Infra Construction A/c	Purchase	191	19,035.00	
	To Home Line Infra Construction A/c	Purchase	192	19,035.00	
	To Home Line Infra Construction A/c	Purchase	193	19,035.00	
	To Home Line Infra Construction A/c	Purchase	194	30,271.50	
24-May-19	To Summit Sales LLP	Purchase	195	214.50	
	To Summit Sales LLP	Purchase	197	119.07	
	To Summit Sales LLP	Purchase	198	259.88	
	To Summit Sales LLP	Purchase	199	28.80	
	To Summit Sales LLP	Purchase	200	39.60	
	To Summit Sales LLP	Purchase	201	427.50	
	To Summit Sales LLP	Purchase	202	226.80	
	To Summit Sales LLP	Purchase	203	2,480.40	
	To Summit Sales LLP	Purchase	204	2,421.36	
	To Summit Sales LLP	Purchase	205	4,826.41	
	To Summit Sales LLP	Purchase	206	21.83	
	To Summit Sales LLP	Purchase	207	2.88	
	To Summit Sales LLP	Purchase	208	347.76	
	To Summit Sales LLP	Purchase	209	2,125.12	
	To Summit Sales LLP	Purchase	210	3,267.17	
	To Summit Sales LLP	Purchase	211	5,261.86	
	To Summit Sales LLP	Purchase	212	4,371.66	
	To Summit Sales LLP	Purchase	213	191.55	
	To Sai Lakshmi Enterprises	Purchase	214	321.43	
29-May-19	To Vivid World	Purchase	215	20.70	
	To Summit Sales LLP	Purchase	216	289.80	
	To Praful Sanitary	Purchase	217	302.40	
	To Ganji Venkannah & Sons	Purchase	218	74.25	
	Carried Over			6,21,022.45	4,25,867.21

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Nilgiri Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,022.45	4,25,867.21
29-May-19	To Summit Sales LLP	Purchase	219	533.16	
	To Summit Sales LLP	Purchase	220	486.00	
	To Summit Sales LLP	Purchase	221	1,640.25	
	To Summit Sales LLP	Purchase	222	1,332.90	
	To Vivid World	Purchase	223	141.30	
	To Gautham Enterprises	Purchase	224	54.00	
30-May-19	To Summit Sales LLP	Purchase	225	50.18	
	To Summit Sales LLP	Purchase	226	200.74	
	To Summit Sales LLP	Purchase	227	659.88	
	To Summit Sales LLP	Purchase	228	693.00	
	To Summit Sales LLP	Purchase	229	262.01	
	To Summit Sales LLP	Purchase	230	72.24	
	To Summit Sales LLP	Purchase	231	1,266.21	
	To Summit Sales LLP	Purchase	232	119.07	
	To Summit Sales LLP	Purchase	233	28.50	
	To Summit Sales LLP	Purchase	234	58.50	
	To Summit Sales LLP	Purchase	236	200.88	
31-May-19	By 138-Mr.Syam Kumar Namburi	Sales	NE021/19-20		27,000.00
	By 139. K.N.V.Suresh	Sales	NE022/19-20		28,687.50
	By 163-Ramesh Chandra Varadala	Sales	NE023/19-20		54,562.50
	By 164-Ramesh Chandra Varadala	Sales	NE024/19-20		54,562.50
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	237	4,500.00	
	To Home Line Infra Construction A/c	Purchase	238	19,035.00	
	To Home Line Infra Construction A/c	Purchase	239	19,035.00	
	To Home Line Infra Construction A/c	Purchase	240	19,035.00	
	To Home Line Infra Construction A/c	Purchase	241	19,035.00	
	To Home Line Infra Construction A/c	Purchase	242	30,271.50	
	To Teja Steel Traders	Purchase	243	1,678.50	
	To Lepakshi Tarpaulin Industries	Purchase	244	513.00	
	To Praful Sanitary	Purchase	245	13,302.99	
	To Summit Sales LLP	Purchase	246	2,378.88	
	To Summit Sales LLP	Purchase	247	2,378.88	
	To Summit Sales LLP	Purchase	248	2,892.06	
	To Summit Sales LLP	Purchase	249	2,420.64	
	To Summit Sales LLP	Purchase	250	3,801.60	
	To Summit Sales LLP	Purchase	251	8,944.43	
	To Summit Sales LLP	Purchase	252	1,030.50	
	To Premier Engineering Corporation	Purchase	253	2,210.55	
	To Summit Sales LLP	Purchase	254	3,649.33	
	To Summit Sales LLP	Purchase	255	2,004.92	
	To Summit Sales LLP	Purchase	262	423.00	
	By GST Payable	Journal Voucher	JV/5		1,96,682.34
1-Jun-19	To Rama Electricals & Hardware	Purchase	263	130.77	
7-Jun-19	To Summit Sales LLP-Logistics	Purchase	264	450.00	
	To Summit Sales LLP-Logistics	Purchase	265	2,632.50	
	To Summit Sales LLP	Purchase	266	45.00	
	To Summit Sales LLP	Purchase	267	2.88	
	To Summit Sales LLP	Purchase	268	189.72	
	To Summit Sales LLP	Purchase	269	372.24	
	To Summit Sales LLP	Purchase	270	592.38	
	To Summit Sales LLP	Purchase	271	395.46	
	To Summit Sales LLP	Purchase	272	56.16	
	Carried Over			7,92,229.16	7,87,362.05

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Nilgiri Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,92,229.16	7,87,362.05
7-Jun-19	To Summit Sales LLP	Purchase	273	1,099.98	
	To Summit Sales LLP	Purchase	274	888.02	
	To Praful Sanitary	Purchase	275	399.17	
	To Shiv Shakti Machine Tools	Purchase	276	81.00	
8-Jun-19	To Summit Sales LLP-Logistics	Purchase	277	1,800.00	
	To Rama Electricals & Hardware	Purchase	280	42.30	
	To Sai Lakshmi Enterprises	Purchase	281	482.14	
13-Jun-19	To Summit Sales LLP	Purchase	282	1,466.64	
	To Summit Sales LLP	Purchase	283	411.48	
	To Summit Sales LLP	Purchase	284	75.60	
	To Summit Sales LLP	Purchase	285	2,933.28	
14-Jun-19	To Atlas Security & Safety Inc.	Purchase	286	32.63	
	To Summit Sales LLP	Purchase	287	2,192.40	
	To Summit Sales LLP	Purchase	288	2,109.24	
	To Summit Sales LLP	Purchase	289	982.08	
	To Summit Sales LLP	Purchase	290	3,341.52	
	To Summit Sales LLP	Purchase	291	916.65	
	To Summit Sales LLP	Purchase	292	916.65	
	To Pridesan Engineers Pvt Ltd	Purchase	293	2,664.81	
	To Ganji Venkannah & Sons	Purchase	294	148.50	
	To Summit Sales LLP Common Expenses	Purchase	295	2,698.38	
15-Jun-19	To Sai Lakshmi Enterprises	Purchase	296	482.14	
18-Jun-19	To Rama Electricals & Hardware	Purchase	297	65.70	
	To Rama Electricals & Hardware	Purchase	298	90.00	
19-Jun-19	To Summit Sales LLP Common Expenses	Purchase	299	2,271.29	
20-Jun-19	To Summit Sales LLP	Purchase	300	14,913.28	
	To Summit Sales LLP	Purchase	301	59.40	
	To Summit Sales LLP	Purchase	302	579.60	
	To Summit Sales LLP	Purchase	303	253.26	
	To Summit Sales LLP	Purchase	304	50.09	
	To Summit Sales LLP	Purchase	305	275.04	
	To Summit Sales LLP	Purchase	306	1,873.80	
	To Summit Sales LLP	Purchase	307	1,190.16	
	To Summit Sales LLP	Purchase	308	1,466.64	
	To Ramakrishna Chintala-On A/c	Purchase	309	5,329.80	
22-Jun-19	To Sai Lakshmi Enterprises	Purchase	310	321.43	
24-Jun-19	To Summit Sales LLP	Purchase	311	1,372.32	
25-Jun-19	To Ramakrishna Chintala-On A/c	Purchase	312	2,766.96	
	To Narsing Rao Mylaram-On A/c (Paints)	Purchase	313	1,148.13	
	To M.Praveen Babu-On A/c	Purchase	314	1,404.63	
26-Jun-19	To Sri Raja Rajeshwara Traders	Purchase	315	59.40	
	To Summit Sales LLP	Purchase	316	1,099.98	
27-Jun-19	To Summit Sales LLP	Purchase	317	628.13	
	To Anisha Associates	Purchase	318	72.45	
	To Ganesh Tube Traders	Purchase	319	496.14	
	To Summit Sales LLP	Purchase	320	387.90	
	To Summit Sales LLP	Purchase	321	549.99	
	To Summit Sales LLP	Purchase	322	423.97	
	To Summit Sales LLP	Purchase	323	47.25	
	To Summit Sales LLP	Purchase	324	163.65	
	To Summit Sales LLP	Purchase	325	140.28	
	To Summit Sales LLP	Purchase	326	109.62	
	Carried Over			8,58,004.06	7,87,362.05

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Nilgiri Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,004.06	7,87,362.05
27-Jun-19	To Summit Sales LLP	Purchase	327	6,331.05	
	To Summit Sales LLP	Purchase	328	201.15	
	To Summit Sales LLP	Purchase	329	32.76	
	To Praful Sanitary	Purchase	333	407.71	
	To Summit Sales LLP	Purchase	335	684.00	
	To Premier Engineering Corporation	Purchase	336	5,903.66	
	To Ganesh Tube Traders	Purchase	337	945.00	
28-Jun-19	To Rama Electricals & Hardware	Purchase	339	48.15	
	To Rama Electricals & Hardware	Purchase	340	84.60	
	To Gautham Enterprises	Purchase	341	54.00	
	To Summit Sales LLP-Logistics	Purchase	342	1,800.00	
	To Summit Sales LLP-Logistics	Purchase	343	810.00	
29-Jun-19	To Sai Lakshmi Enterprises	Purchase	344	321.43	
	To Ganesh Tube Traders	Purchase	345	297.68	
	To Praful Sanitary	Purchase	347	319.25	
	To S.A.Sports	Purchase	348	409.50	
	To Summit Sales LLP	Purchase	349	561.60	
	To Summit Sales LLP	Purchase	350	216.00	
	To Summit Sales LLP	Purchase	351	3.96	
	To Summit Sales LLP	Purchase	352	5,840.10	
	To Summit Sales LLP	Purchase	353	1,765.73	
	To Summit Sales LLP	Purchase	354	2,406.15	
	To Summit Sales LLP	Purchase	355	3,605.37	
	To Summit Sales LLP	Purchase	356	637.56	
	To Summit Sales LLP	Purchase	357	8,253.90	
	To Summit Sales LLP	Purchase	358	1,627.02	
	To Summit Sales LLP	Purchase	359	3,798.63	
30-Jun-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	360	4,500.00	
	By Sree Sai Sharanya Enterprises	Debit Note	29		482.14
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE025/19-20		26,617.50
	By 160-M.Joseph Kiran Kumar	Sales	NE026/19-20		36,562.50
	By 167-Vidhya Charan Mishra	Sales	NE027/19-20		36,000.00
	By 180-V.Mohan Kumar	Sales	NE028/19-20		55,687.50
	By 181-Mr.G.SRI Harsha Vardhan	Sales	NE029/19-20		36,101.25
	By 182-Sowmya Pothu	Sales	NE030/19-20		37,687.50
	To Home Line Infra Construction A/c	Purchase	361	14,823.00	
	To Home Line Infra Construction A/c	Purchase	362	14,823.00	
	To GST Payable	Journal Voucher	JV/1	76,984.42	
3-Jul-19	To V.Mallaiah On Ac (Road Contractor)	Purchase	363	15,659.55	
	To A to Z Hardware Agency	Purchase	364	972.00	
	To Summit Sales LLP	Purchase	365	636.30	
	To Summit Sales LLP	Purchase	366	141.75	
	To Summit Sales LLP	Purchase	367	395.46	
	By 101-Mr.Arvind Kumar Kushwaha	Sales	NE031/19-20		54,562.50
	By 101-Mr.Arvind Kumar Kushwaha	Sales	NE032/19-20		774.00
4-Jul-19	To Summit Sales LLP	Purchase	368	429.12	
	To Summit Sales LLP	Purchase	369	122.85	
	To Summit Sales LLP	Purchase	370	1,581.84	
	To Summit Sales LLP	Purchase	371	1,818.90	
	To Summit Sales LLP	Purchase	372	1,148.18	
	To Summit Sales LLP	Purchase	373	5,783.40	
	To Summit Sales LLP	Purchase	374	111.15	
	Carried Over			10,45,300.94	10,71,836.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,300.94	10,71,836.94
4-Jul-19	To Sri Raja Rajeshwara Traders	Purchase	375	120.42	
	To Summit Sales LLP-Logistics	Purchase	376	1,800.00	
	To Summit Sales LLP-Logistics	Purchase	377	270.00	
	To Summit Sales LLP-Logistics	Purchase	378	1,170.00	
	To Basha Ashamol on A/c	Purchase	379	6,562.08	
5-Jul-19	To Summit Sales LLP	Purchase	380	60.84	
	To Summit Sales LLP	Purchase	381	604.98	
	To Summit Sales LLP	Purchase	382	165.60	
	To Summit Sales LLP	Purchase	383	724.86	
	To Summit Sales LLP	Purchase	384	3,287.61	
	To Summit Sales LLP	Purchase	385	1,640.43	
	To Summit Sales LLP	Purchase	386	3,776.58	
	To Sai Lakshmi Enterprises	Purchase	387	160.71	
8-Jul-19	To Dilpreet Tubes Pvt Ltd	Purchase	388	921.96	
11-Jul-19	To KGM AND CO	Purchase	389	202.50	
	To Summit Sales LLP	Purchase	390	544.38	
	To Summit Sales LLP	Purchase	391	4,117.98	
	To Summit Sales LLP	Purchase	392	7,370.86	
	To Summit Sales LLP	Purchase	393	710.10	
	To Summit Sales LLP	Purchase	394	1,195.56	
	To Summit Sales LLP	Purchase	395	1,044.70	
	To Summit Sales LLP	Purchase	396	1,780.38	
	To Summit Sales LLP	Purchase	397	922.05	
	To M.Praveen Babu-On A/c	Purchase	398	900.00	
	To Ramakrishna Chintala-On A/c	Purchase	399	4,321.49	
12-Jul-19	To Summit Sales LLP-Logistics	Purchase	400	729.00	
13-Jul-19	To Sai Lakshmi Enterprises	Purchase	401	255.36	
16-Jul-19	By Summit Sales LLP-Logistics	Debit Note	35		1,769.49
17-Jul-19	To Basha Ashamol on A/c	Purchase	402	1,110.38	
	To Praful Sanitary	Purchase	403	503.21	
	To Sri Raja Rajeshwara Traders	Purchase	404	49.50	
	To Basha Ashamol on A/c	Purchase	405	3,541.23	
	To Summit Sales LLP	Purchase	406	107.10	
	To Summit Sales LLP	Purchase	407	119.07	
	To Summit Sales LLP	Purchase	408	1,466.64	
	To Summit Sales LLP	Purchase	409	1,466.64	
	To Summit Sales LLP	Purchase	410	12,614.38	
	To Rama Enterprises	Purchase	412	58,306.10	
19-Jul-19	To Sree Sai Sharanya Enterprises	Purchase	413	160.70	
	To Sree Sai Sharanya Enterprises	Purchase	414	160.70	
	To Summit Sales LLP Common Expenses	Purchase	415	1,841.76	
20-Jul-19	By Praful Sanitary	Debit Note	36		1,368.53
	By Praful Sanitary	Debit Note	37		3,236.87
	To Praful Sanitary	Purchase	416	3,461.85	
	To Sri Vinayaka Stone Crushing Industry	Purchase	417	663.15	
	To Sri Vinayaka Stone Crushing Industry	Purchase	418	1,174.88	
	To Sri Vinayaka Stone Crushing Industry	Purchase	419	1,018.50	
	By Sri Vinayaka Stone Crushing Industry	Debit Note	38		117.02
22-Jul-19	To Praful Sanitary	Purchase	420	1,503.51	
25-Jul-19	To Shiv Shakti Machine Tools	Purchase	421	248.40	
	To Sri Raja Rajeshwara Traders	Purchase	422	51.30	
	To Summit Sales LLP	Purchase	423	5,261.86	
	Carried Over			11,85,492.23	10,78,328.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,492.23	10,78,328.85
25-Jul-19	To Summit Sales LLP	Purchase	424	9,992.34	
	To Summit Sales LLP	Purchase	425	6,331.05	
	To Summit Sales LLP	Purchase	426	2,564.82	
	To Summit Sales LLP	Purchase	427	1,251.80	
	To Summit Sales LLP	Purchase	428	1,367.46	
	To Summit Sales LLP	Purchase	429	244.35	
	To Summit Sales LLP	Purchase	430	131.00	
	To Sai Vishal Enterprises	Purchase	431	720.00	
	To Sai Vishal Enterprises	Purchase	432	720.00	
	To Sai Vishal Enterprises	Purchase	433	810.00	
	To Summit Sales LLP	Purchase	434	1,329.39	
	To Hi-Tech Infra Projects	Purchase	435	8,607.22	
	By Sai Vishal Enterprises	Debit Note	39		81.00
	By Sai Vishal Enterprises	Debit Note	40		144.00
26-Jul-19	To Rama Electricals & Hardware	Purchase	436	28.71	
	To Rama Electricals & Hardware	Purchase	437	19.80	
	To Rama Electricals & Hardware	Purchase	438	45.00	
	By Hi-Tech Infra Projects	Debit Note	41		195.25
27-Jul-19	By 84-Vamsee Krishna	Sales	NE033/19-20		36,562.50
	By 84-Vamsee Krishna	Sales	NE034/19-20		18,000.00
	By 84-Vamsee Krishna	Sales	NE035/19-20		1,026.00
	To Abhishek Computers & Laptops	Purchase	439	83.90	
	By 83-Repala Sunil	Sales	NE036/19-20		36,562.50
	By 83-Repala Sunil	Sales	NE037/19-20		18,000.00
	By 83-Repala Sunil	Sales	NE038/19-20		1,134.00
	To Sree Sai Sharanya Enterprises	Purchase	440	321.40	
	To Sree Sai Sharanya Enterprises	Purchase	441	803.58	
	To Hi-Tech Infra Projects	Purchase	442	9,072.47	
31-Jul-19	To Summit Sales LLP	Purchase	443	205.74	
	To Summit Sales LLP	Purchase	444	3,640.50	
	To Summit Sales LLP	Purchase	445	2,523.60	
	To Purnima Mosaic Tiles	Purchase	446	3,240.00	
	To Summit Sales LLP	Purchase	447	14,913.28	
	To Summit Sales LLP	Purchase	448	362.70	
	To Summit Sales LLP	Purchase	449	2,056.32	
	To Summit Sales LLP	Purchase	450	1,575.94	
	To Summit Sales LLP	Purchase	451	689.58	
	To Ganesh Tube Traders	Purchase	452	496.14	
	To Gautam Traders	Purchase	453	165.60	
	To Gautam Traders	Purchase	454	186.30	
	To Ramakrishna Chintala-On A/c	Purchase	455	2,765.07	
	To Summit Sales LLP	Purchase	456	63.82	
	To Summit Sales LLP	Purchase	457	132.84	
	To Summit Sales LLP	Purchase	458	681.09	
	To Summit Sales LLP	Purchase	459	2,066.58	
	To Gokul Power Electronics	Purchase	460	432.00	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	461	4,500.00	
	To Agarwal Trading Company	Purchase	462	1,362.00	
	To Home Line Infra Construction A/c	Purchase	463	13,991.40	
	To Home Line Infra Construction A/c	Purchase	464	11,858.40	
	To Home Line Infra Construction A/c	Purchase	465	11,858.40	
	To Home Line Infra Construction A/c	Purchase	466	30,271.50	
	Carried Over			13,39,975.32	11,90,034.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,39,975.32	11,90,034.10
31-Jul-19	To Home Line Infra Construction A/c	Purchase	467	24,217.20	
	To Summit Sales LLP-Logistics	Purchase	468	1,485.00	
	To Summit Sales LLP-Logistics	Purchase	469	1,597.50	
	To Summit Sales LLP-Logistics	Purchase	470	243.00	
	To Summit Sales LLP-Logistics	Purchase	471	270.00	
	To Home Line Infra Construction A/c	Purchase	472	30,271.50	
	To Home Line Infra Construction A/c	Purchase	473	24,217.20	
	To Home Line Infra Construction A/c	Purchase	474	19,035.00	
	To Home Line Infra Construction A/c	Purchase	475	19,035.00	
	To Home Line Infra Construction A/c	Purchase	476	19,035.00	
	By 145-Gangineni Sanjeev Kumar	Sales	NE039/19-20		51,750.00
	By 156-Rambhatla Ramakrishna	Sales	NE040/19-20		54,562.50
	By 157-Ms.Maddela Vidyavathi	Sales	NE041/19-20		36,281.25
	By 158-A.Rajeshwar Rao	Sales	NE042/19-20		35,437.50
	By 159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	NE043/19-20		36,562.50
	By 96-Santhosh Kumar Kallem	Sales	NE044/19-20		6,570.00
	By 97-Kiran Kumar Kallem	Sales	NE045/19-20		47,430.00
	By GST Payable	Journal Voucher	JV/36		20,753.87
	To Mohan Ram-On A/c	Purchase	478	8,912.61	
	By Arihant Industrial Corporation Limited	Debit Note	42		8,489.19
	By GST Payable	Journal Voucher	JV/38		423.42
1-Aug-19	To Summit Sales LLP-Logistics	Purchase	480	1,800.00	
3-Aug-19	To Gautham Enterprises	Purchase	481	54.00	
5-Aug-19	By 105-Kurakula Ramu & KHarathi	Sales	NE046/19-20		37,687.50
	By 105-Kurakula Ramu & KHarathi	Sales	NE047/19-20		18,000.00
	By 105-Kurakula Ramu & KHarathi	Sales	NE048/19-20		774.00
	To Summit Sales LLP	Purchase	482	1,787.52	
	To Summit Sales LLP	Purchase	483	1,218.81	
	To Summit Sales LLP	Purchase	484	20.16	
	To Summit Sales LLP	Purchase	485	52.80	
	To Summit Sales LLP	Purchase	486	40.80	
	To Summit Sales LLP	Purchase	487	721.26	
6-Aug-19	To Summit Sales LLP	Purchase	489	11,057.80	
	To M.Praveen Babu-On A/c	Purchase	490	3,453.03	
7-Aug-19	To Ramakrishna Chintala-On A/c	Purchase	491	3,453.03	
	To Ramakrishna Chintala-On A/c	Purchase	492	1,776.60	
	To Dilpreet Tubes Pvt Ltd	Purchase	493	162.45	
	To Premier Engineering Corporation	Purchase	494	626.47	
	To Dilpreet Hardware	Purchase	495	29.16	
	To Shubham Enterprises	Purchase	496	279.45	
9-Aug-19	To SVR Pumps & Allied Services	Purchase	497	250.52	
	To Caps Gold Pvt Ltd	Purchase	498	1,612.14	
	To Sree Sai Sharanya Enterprises	Purchase	499	267.85	
	To Sree Sai Sharanya Enterprises	Purchase	500	482.13	
13-Aug-19	To Summit Sales LLP	Purchase	501	582.80	
	To Sri Rama Engineering Company	Purchase	502	313.20	
	To Shiv Shakti Machine Tools	Purchase	503	27.00	
	To Dilpreet Hardware	Purchase	504	364.50	
	To Lepakshi Tarpaulin Industries	Purchase	505	50.00	
	To Praful Sanitary	Purchase	506	89.21	
	To Vivid World	Purchase	507	49.95	
	To Summit Sales LLP	Purchase	508	119.07	
	Carried Over			15,19,036.04	15,44,755.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,036.04	15,44,755.83
13-Aug-19	To Basha Ashamol on A/c	Purchase	509	3,443.81	
	To Shree Vinayaka Traders	Purchase	510	20.00	
14-Aug-19	To Premier Engineering Corporation	Purchase	511	1,081.08	
	To Summit Sales LLP-Logistics	Purchase	512	816.39	
16-Aug-19	To Summit Sales LLP	Purchase	513	5,387.92	
	To Summit Sales LLP	Purchase	514	2,301.26	
	To Summit Sales LLP	Purchase	515	3,348.84	
	To Summit Sales LLP	Purchase	516	48.51	
	To Summit Sales LLP	Purchase	517	597.78	
	To Summit Sales LLP	Purchase	518	95.22	
17-Aug-19	To Sai Lakshmi Enterprises	Purchase	519	273.81	
	To Sree Sai Sharanya Enterprises	Purchase	520	267.85	
	To Home Line Infra Construction A/c	Purchase	521	15,228.00	
	To Home Line Infra Construction A/c	Purchase	522	15,228.00	
	To Home Line Infra Construction A/c	Purchase	523	15,228.00	
	To Home Line Infra Construction A/c	Purchase	524	15,228.00	
	To Home Line Infra Construction A/c	Purchase	525	14,823.00	
	To Home Line Infra Construction A/c	Purchase	526	24,217.20	
	To Home Line Infra Construction A/c	Purchase	527	19,035.00	
20-Aug-19	To SVR Pumps & Allied Services	Purchase	528	250.56	
	To Icon Water Solutions	Purchase	529	877.50	
21-Aug-19	To Summit Sales LLP	Purchase	530	5,518.83	
	To Summit Sales LLP	Purchase	531	1,296.89	
22-Aug-19	To Summit Sales LLP	Purchase	532	6,456.24	
	To Summit Sales LLP	Purchase	533	3,402.00	
	To Summit Sales LLP	Purchase	534	4,252.50	
	To Summit Sales LLP	Purchase	535	182.25	
	To Summit Sales LLP	Purchase	536	119.07	
	To Icon Water Solutions	Purchase	537	1,395.00	
	To SHAH TRADERS	Purchase	538	45.59	
	To Anisha Associates	Purchase	539	247.86	
	To Summit Sales LLP	Purchase	540	11,555.10	
	To Summit Sales LLP	Purchase	541	2,480.40	
	To Summit Sales LLP	Purchase	542	3,081.78	
	To Summit Sales LLP	Purchase	543	1,833.30	
	To Summit Sales LLP	Purchase	544	1,898.10	
	To Summit Sales LLP	Purchase	545	1,475.78	
	To Summit Sales LLP	Purchase	546	6,405.74	
	To Y. Maruthi Civil Contractor	Purchase	547	16,391.40	
	To Summit Sales LLP	Purchase	548	1,651.51	
	To Summit Sales LLP	Purchase	549	1,651.51	
	To Basha Ashamol on A/c	Purchase	550	12,576.06	
23-Aug-19	To Rama Electricals & Hardware	Purchase	551	43.20	
	To Rama Electricals & Hardware	Purchase	552	64.80	
	To Summit Sales LLP-Logistics	Purchase	553	529.74	
	To Summit Sales LLP Common Expenses	Purchase	554	1,741.48	
24-Aug-19	To Maruthi Pipes Industries	Purchase	555	20,001.00	
	To Summit Sales LLP	Purchase	556	436.80	
	To Summit Sales LLP	Purchase	557	385.20	
	To Summit Sales LLP	Purchase	558	430.20	
	To Summit Sales LLP	Purchase	559	45.00	
	To Sree Sai Sharanya Enterprises	Purchase	560	261.90	
	Carried Over			17,64,690.00	15,44,755.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,64,690.00	15,44,755.83
26-Aug-19	To Home Line Infra Construction A/c	Purchase	561	15,228.00	
	To Home Line Infra Construction A/c	Purchase	562	15,228.00	
	To Home Line Infra Construction A/c	Purchase	563	30,271.50	
	To Home Line Infra Construction A/c	Purchase	564	30,271.50	
	To Home Line Infra Construction A/c	Purchase	565	19,035.00	
	To Home Line Infra Construction A/c	Purchase	566	15,228.00	
28-Aug-19	To M.Praveen Babu-On A/c	Purchase	567	3,553.20	
29-Aug-19	To Vivid World	Purchase	568	225.68	
	To Ganji Venkannah & Sons	Purchase	569	73.16	
	To Summit Sales LLP	Purchase	570	2,349.72	
	To Summit Sales LLP	Purchase	571	336.24	
	To Summit Sales LLP	Purchase	572	1,162.08	
	To KGM AND CO	Purchase	573	2,700.00	
30-Aug-19	To Summit Sales LLP-Logistics	Purchase	574	2,486.25	
31-Aug-19	To Summit Sales LLP-Logistics	Purchase	575	1,440.00	
	By 154-Mr.Vuthpala Vamsi Krishna	Sales	NE056/19-20		36,562.50
	By 155-Mr.G.Prithvi Teja	Sales	NE057/19-20		36,562.50
	By 174-CN Deviki	Sales	NE058/19-20		38,812.50
	By 175-Rupesh Togar	Sales	NE059/19-20		35,437.50
	By 183-Goka Mani Srikanth	Sales	NE060/19-20		53,437.50
	By 184-T.Maria Goretti	Sales	NE061/19-20		56,250.00
	By 185-G.Paninath	Sales	NE062/19-20		53,437.50
	By Praful Sanitary	Debit Note	44		6,314.57
	To Praful Sanitary	Purchase	576	6,539.54	
	By Patel & Company	Debit Note	45		1,620.00
	To Patel & Company	Purchase	577	1,372.88	
	To Summit Sales LLP	Purchase	578	790.92	
	To Summit Sales LLP	Purchase	579	2,532.42	
	To Summit Sales LLP	Purchase	580	2,322.63	
	To Summit Sales LLP	Purchase	581	1,050.57	
	To Summit Sales LLP	Purchase	582	516.24	
	To Praful Sanitary	Purchase	583	2,257.13	
	To SHAH TRADERS	Purchase	584	269.78	
	To SHAH TRADERS	Purchase	585	2,091.18	
	To Summit Sales LLP	Purchase	586	114.75	
	To Summit Sales LLP	Purchase	587	20.16	
	To Summit Sales LLP	Purchase	588	3,022.15	
	To Summit Sales LLP	Purchase	589	544.38	
	To Summit Sales LLP	Purchase	590	518.76	
	To Summit Sales LLP	Purchase	591	3,044.98	
	To Summit Sales LLP	Purchase	592	2,480.40	
	To Summit Sales LLP	Purchase	593	1,218.81	
	To Summit Sales LLP	Purchase	594	635.20	
	To Summit Sales LLP	Purchase	595	584.38	
	To Sri Raja Rajeshwara Traders	Purchase	596	247.50	
	To Summit Sales LLP	Purchase	597	1,054.62	
	To Summit Sales LLP	Purchase	598	885.47	
	To Summit Sales LLP	Purchase	599	963.13	
	To Summit Sales LLP	Purchase	600	1,518.37	
	To Summit Sales LLP	Purchase	601	2,849.11	
	To Ganesh Tube Traders	Purchase	602	198.45	
	To Praful Sanitary	Purchase	603	848.56	
	Carried Over			19,44,770.80	18,63,190.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,770.80	18,63,190.40
31-Aug-19	To Dilpreet Hardware	Purchase	605	198.00	
	By GST Payable	Journal Voucher	JV/5		81,778.40
5-Sep-19	To BVR Infra Projects	Purchase	606	6,300.00	
	To Summit Sales LLP-Logistics	Purchase	607	144.00	
	To 71-CH.Srirama Sastry	Credit Note	1	1,544.22	
6-Sep-19	To Summit Sales LLP-Logistics	Purchase	608	1,800.00	
	To Summit Sales LLP-Logistics	Purchase	609	216.00	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	610	4,500.00	
	To Ramakrishna Chintala-On A/c	Purchase	611	1,210.50	
	To Ramakrishna Chintala-On A/c	Purchase	612	1,776.60	
	To Purnima Mosaic Tiles	Purchase	613	24,607.80	
	To Purnima Mosaic Tiles	Purchase	614	30,096.00	
8-Sep-19	To Summit Sales LLP	Purchase	615	3,776.58	
	To Summit Sales LLP	Purchase	616	2,053.80	
	To Dilpreet Tubes Pvt Ltd	Purchase	617	970.29	
9-Sep-19	To Rama Electricals & Hardware	Purchase	618	88.20	
	To Rama Electricals & Hardware	Purchase	619	41.94	
10-Sep-19	To Summit Sales LLP	Purchase	620	46.80	
	To Summit Sales LLP	Purchase	621	107.22	
	To Praful Sanitary	Purchase	622	3,068.44	
	To Summit Sales LLP	Purchase	623	558.97	
	By 125-Mrs.Chidurala Swetha	Sales	NE063/19-20		27,000.00
	By 125-Mrs.Chidurala Swetha	Sales	NE064/19-20		18,000.00
	By 125-Mrs.Chidurala Swetha	Sales	NE065/19-20		1,174.68
13-Sep-19	To Basha Ashamol on A/c	Purchase	624	5,364.41	
14-Sep-19	To Summit Sales LLP-Logistics	Purchase	625	1,395.00	
	By 106-K.Venkat Reddy	Sales	NE066/19-20		38,812.50
	By 106-K.Venkat Reddy	Sales	NE067/19-20		18,000.00
	By 106-K.Venkat Reddy	Sales	NE070/19-20		1,620.00
17-Sep-19	To Summit Sales LLP	Purchase	626	11,404.35	
	To Praful Sanitary	Purchase	627	12,682.70	
	To Teja Steel Traders	Purchase	628	3,087.00	
	To Summit Sales LLP	Purchase	629	1,567.35	
	To Summit Sales LLP Common Expenses	Purchase	630	1,446.88	
	To Summit Sales LLP	Purchase	631	61.20	
18-Sep-19	To Summit Sales LLP	Purchase	633	468.72	
20-Sep-19	To Sai Lakshmi Enterprises	Purchase	634	261.90	
	To Sree Sai Sharanya Enterprises	Purchase	635	314.30	
	To Sree Sai Sharanya Enterprises	Purchase	636	419.05	
	To Shiv Shakti Machine Tools	Purchase	637	81.00	
	To Summit Sales LLP	Purchase	638	1,020.96	
	To M.Praveen Babu-On A/c	Purchase	639	4,359.51	
	To Summit Sales LLP	Purchase	640	2,383.09	
	To Summit Sales LLP	Purchase	641	2,745.32	
23-Sep-19	To Summit Sales LLP	Purchase	642	81.00	
	To Summit Sales LLP	Purchase	643	212.40	
	To Summit Sales LLP	Purchase	644	238.14	
	To Summit Sales LLP	Purchase	645	1,452.51	
	To Summit Sales LLP	Purchase	646	1,375.65	
	To Summit Sales LLP	Purchase	647	4,960.80	
	To Summit Sales LLP	Purchase	648	4,091.58	
	To Summit Sales LLP	Purchase	649	3,402.54	
	Carried Over			20,92,753.52	20,49,575.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,753.52	20,49,575.98
23-Sep-19	To Hyderabad Spun Pipe Industries	Purchase	650	3,888.00	
	To Hyderabad Spun Pipe Industries	Purchase	651	3,456.00	
	By 112-Sirisha Kompella	Sales	NE071/19-20		37,125.00
25-Sep-19	To Praful Sanitary	Purchase	652	522.45	
	To Praful Sanitary	Purchase	654	695.52	
	To S.A.Sports	Purchase	655	36.00	
	To Summit Sales LLP	Purchase	656	117.36	
26-Sep-19	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE074/19-20		1,255.95
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE075/19-20		37,687.50
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE076/19-20		18,000.00
	To Maruthi Engineering & Fabrication Works	Purchase	657	705.60	
	By 110-Subhash Shrirang Jadhav	Sales	NE077/19-20		33,187.50
	By 110-Subhash Shrirang Jadhav	Sales	NE078/19-20		18,000.00
	By 110-Subhash Shrirang Jadhav	Sales	NE079/19-20		774.00
	To Praful Sanitary	Purchase	658	505.44	
27-Sep-19	To Home Line Infra Construction A/c	Purchase	659	14,823.00	
	To Home Line Infra Construction A/c	Purchase	660	19,035.00	
	To Home Line Infra Construction A/c	Purchase	661	30,271.50	
	To Home Line Infra Construction A/c	Purchase	662	15,228.00	
28-Sep-19	By 112-Sirisha Kompella	Sales	NE080/19-20		18,000.00
	By 112-Sirisha Kompella	Sales	NE081/19-20		774.00
	To Sai Lakshmi Enterprises	Purchase	664	628.57	
30-Sep-19	To Summit Sales LLP	Purchase	665	160.01	
	To Purnima Mosaic Tiles	Purchase	666	3,240.00	
	To Summit Sales LLP	Purchase	667	596.16	
	To Summit Sales LLP	Purchase	668	616.61	
	To Summit Sales LLP	Purchase	669	10,167.30	
	To Summit Sales LLP-Logistics	Purchase	670	31.50	
	To Summit Sales LLP-Logistics	Purchase	671	1,395.00	
	To Summit Sales LLP-Logistics	Purchase	672	414.00	
	To Summit Sales LLP-Logistics	Purchase	673	360.00	
	To Summit Sales LLP-Logistics	Purchase	674	630.00	
	To Maruthi Pipes Industries	Purchase	675	874.80	
	To Restile Ceramica	Purchase	676	2,364.48	
	To M.Praveen Babu-On A/c	Purchase	677	553.49	
	To Summit Sales LLP	Purchase	678	1,381.88	
	To Summit Sales LLP	Purchase	679	800.77	
	To United Engineering Co.	Purchase	680	160.17	
	To Shiv Shakti Machine Tools	Purchase	681	67.50	
	To Summit Sales LLP	Purchase	682	1,623.36	
	By GST Payable	Journal Voucher	JV/2		16,492.05
	By Summit Sales LLP	Debit Note	46		1,466.64
	By Summit Sales LLP	Debit Note	47		5,261.86
	By Summit Sales LLP	Debit Note	48		921.96
	To Summit Sales LLP	Purchase	683	655.20	
	To Summit Sales LLP	Purchase	684	3,148.56	
	To Summit Sales LLP	Purchase	685	1,821.24	
	To Summit Sales LLP	Purchase	686	853.56	
	To Summit Sales LLP	Purchase	687	11,426.80	
	To Summit Sales LLP	Purchase	688	646.65	
	To Summit Sales LLP	Purchase	689	2,053.80	
	To Summit Sales LLP	Purchase	690	3,776.58	
	Carried Over			22,32,485.38	22,38,522.44

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,485.38	22,38,522.44
30-Sep-19	To Summit Sales LLP	Purchase	691	1,299.38	
	To Summit Sales LLP	Purchase	692	2,595.96	
	To Summit Sales LLP	Purchase	693	72.66	
	To Summit Sales LLP	Purchase	694	20.52	
	To Summit Sales LLP	Purchase	695	51.98	
	To Summit Sales LLP	Purchase	696	1,996.56	
1-Oct-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	697	4,500.00	
	To Rama Electricals & Hardware	Purchase	698	67.50	
	To Rama Electricals & Hardware	Purchase	699	27.00	
	To Rama Electricals & Hardware	Purchase	700	121.50	
5-Oct-19	To Sai Lakshmi Enterprises	Purchase	701	295.24	
10-Oct-19	To Summit Sales LLP Common Expenses	Purchase	702	929.12	
	To Rama Electricals & Hardware	Purchase	703	71.10	
	To Rama Electricals & Hardware	Purchase	704	51.30	
	To Rama Electricals & Hardware	Purchase	705	81.45	
12-Oct-19	To Sai Lakshmi Enterprises	Purchase	706	471.43	
14-Oct-19	To Praful Sanitary	Purchase	707	3,328.54	
	To Premier Engineering Corporation	Purchase	708	6,264.72	
	To Praful Sanitary	Purchase	709	1,513.89	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	710	225.00	
	To Summit Sales LLP	Purchase	711	423.36	
	To Shiv Shakti Machine Tools	Purchase	712	315.46	
	To Praful Sanitary	Purchase	713	739.80	
	By 124-Devatha Sarada	Sales	NE082/19-20		27,000.00
	By 124-Devatha Sarada	Sales	NE083/19-20		18,000.00
	By 124-Devatha Sarada	Sales	NE084/19-20		2,533.95
15-Oct-19	To Summit Sales LLP	Purchase	714	395.46	
	To Summit Sales LLP	Purchase	715	297.68	
	To Summit Sales LLP	Purchase	716	1,266.21	
	To Summit Sales LLP	Purchase	717	6,724.08	
	To Summit Sales LLP	Purchase	718	10,185.30	
	To Summit Sales LLP	Purchase	719	140.49	
16-Oct-19	By 137-G.Dharma Teja & G.V.L.Murthi	Sales	NE085/19-20		40,500.00
	By 137-G.Dharma Teja & G.V.L.Murthi	Sales	NE086/19-20		18,000.00
	To 137-G.Dharma Teja & G.V.L.Murthi	Credit Note	2	317.06	
	To Summit Sales LLP-Logistics	Purchase	720	162.00	
17-Oct-19	To Summit Sales LLP	Purchase	721	1,309.18	
	To Summit Sales LLP	Purchase	722	117.90	
	To Summit Sales LLP	Purchase	723	236.88	
	To Ramakrishna Chintala-On A/c	Purchase	724	1,776.60	
	To Summit Sales LLP	Purchase	725	962.46	
	To Summit Sales LLP	Purchase	726	13,256.25	
19-Oct-19	To Sai Lakshmi Enterprises	Purchase	727	314.29	
23-Oct-19	To Summit Sales LLP	Purchase	728	3,452.40	
	To Summit Sales LLP	Purchase	729	561.60	
	To Summit Sales LLP	Purchase	730	3,201.75	
	To Summit Sales LLP	Purchase	731	3,238.92	
	To Summit Sales LLP	Purchase	733	4,047.09	
	To Summit Sales LLP	Purchase	734	1,816.61	
	To Summit Sales LLP	Purchase	735	94.50	
	To G.P.Buildcon Materials	Purchase	736	1,840.05	
	To Ganesh Tube Traders	Purchase	737	99.23	
	Carried Over			23,13,762.84	23,44,556.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,762.84	23,44,556.39
23-Oct-19	To Praful Sanitary	Purchase	739	319.68	
	To Praful Sanitary	Purchase	740	95.65	
	To Mahalakshmi Industries	Purchase	741	7,825.68	
	To MD.Mahaboob-On A/c	Purchase	742	7,759.35	
24-Oct-19	To Deepak Paints	Purchase	743	37.37	
	To Dilpreet Tubes Pvt Ltd	Purchase	744	109.71	
	To Sree Panduranga Timber Traders	Purchase	745	688.50	
	To Precision Tools Center	Purchase	746	94.50	
	To Summit Sales LLP	Purchase	747	6,413.94	
	To M.Praveen Babu-On A/c	Purchase	749	1,554.53	
25-Oct-19	To Summit Sales LLP-Logistics	Purchase	750	1,872.81	
26-Oct-19	To Obel Systems Pvt Ltd	Purchase	751	366.10	
	To Sai Lakshmi Enterprises	Purchase	752	314.29	
28-Oct-19	To Summit Sales LLP	Purchase	753	90.00	
	To Summit Sales LLP	Purchase	754	32.40	
	To Summit Sales LLP	Purchase	755	323.68	
	To Summit Sales LLP	Purchase	756	45.00	
	To Summit Sales LLP	Purchase	757	840.60	
	To Summit Sales LLP	Purchase	758	5,089.48	
	To Summit Sales LLP	Purchase	759	1,044.70	
	To Summit Sales LLP	Purchase	760	1,906.47	
	To Summit Sales LLP	Purchase	761	6,952.32	
	To Summit Sales LLP	Purchase	762	1,649.97	
	To Summit Sales LLP	Purchase	763	8,164.80	
	To Summit Sales LLP	Purchase	764	1,581.84	
	To Summit Sales LLP	Purchase	765	1,736.10	
	To Summit Sales LLP	Purchase	766	3,422.13	
29-Oct-19	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE087/19-20		36,562.50
	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE088/19-20		18,000.00
	To Summit Sales LLP	Purchase	767	5,064.84	
	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE090/19-20		1,179.00
	To Summit Sales LLP	Purchase	768	269.73	
	To Summit Sales LLP	Purchase	769	311.40	
	To Home Line Infra Construction A/c	Purchase	770	19,035.00	
	To Home Line Infra Construction A/c	Purchase	771	19,035.00	
	To Home Line Infra Construction A/c	Purchase	772	30,271.50	
	To Home Line Infra Construction A/c	Purchase	773	19,035.00	
	By 166-Santosh Tiwari	Sales	NE091/19-20		54,000.00
	By 166-Santosh Tiwari	Sales	NE092/19-20		18,000.00
	To 166-Santosh Tiwari	Credit Note	3	600.71	
30-Oct-19	To Summit Sales LLP	Purchase	774	263.70	
	To Summit Sales LLP	Purchase	776	123.84	
	To Gautham Enterprises	Purchase	777	133.47	
	To Interactive Data Systems Ltd	Purchase	778	225.00	
	To Summit Sales LLP	Purchase	779	520.56	
	To Summit Sales LLP	Purchase	780	429.67	
	To Summit Sales LLP	Purchase	782	380.72	
	To Summit Sales LLP	Purchase	783	491.16	
	To Summit Sales LLP	Purchase	784	60.53	
31-Oct-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	785	4,500.00	
	To Summit Sales LLP-Logistics	Purchase	786	414.00	
	To Summit Sales LLP-Logistics	Purchase	787	6,046.92	
	Carried Over			24,81,307.19	24,72,297.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,81,307.19	24,72,297.89
31-Oct-19	By 122-Bore Butchaiah & B.Sujatha	Sales	NE093/19-20		27,562.50
	By 173-Challa Bhasker Reddy	Sales	NE094/19-20		36,101.25
	By 122-Bore Butchaiah & B.Sujatha	Sales	NE096/19-20		18,000.00
	By 122-Bore Butchaiah & B.Sujatha	Sales	NE097/19-20		864.00
	To Home Line Infra Construction A/c	Purchase	788	19,035.00	
	To Home Line Infra Construction A/c	Purchase	789	19,035.00	
	To Home Line Infra Construction A/c	Purchase	790	30,271.50	
	To Summit Sales LLP	Purchase	791	3,076.65	
	To Summit Sales LLP	Purchase	792	572.40	
	To Summit Sales LLP	Purchase	793	455.67	
	To Summit Sales LLP	Purchase	794	8,890.56	
	To Summit Sales LLP	Purchase	795	2,096.64	
	To Summit Sales LLP	Purchase	796	3,603.96	
	By GST Payable	Journal Voucher	JV/8		13,518.93
1-Nov-19	To Summit Sales LLP-Logistics	Purchase	797	162.00	
	To Summit Sales LLP-Logistics	Purchase	798	1,395.00	
	To Sai Lakshmi Enterprises	Purchase	799	314.29	
5-Nov-19	By 99-Mrs.Rupa Rani.S	Sales	NE098/19-20		39,937.50
	By 99-Mrs.Rupa Rani.S	Sales	NE099/19-20		18,000.00
	By 99-Mrs.Rupa Rani.S	Sales	NE100/19-20		1,282.50
6-Nov-19	To Ramakrishna Chintala-On A/c	Purchase	801	2,964.60	
7-Nov-19	To Rama Electricals & Hardware	Purchase	802	60.66	
	To Rama Electricals & Hardware	Purchase	803	55.71	
8-Nov-19	To Summit Sales LLP Common Expenses	Purchase	804	94.50	
	To Summit Sales LLP	Purchase	805	2,402.15	
	To Summit Sales LLP Common Expenses	Purchase	806	1,936.14	
	To Ganesh Tube Traders	Purchase	807	396.91	
	To Vivid World	Purchase	808	49.95	
	To Summit Sales LLP	Purchase	809	155.70	
	To Ganesh Tube Traders	Purchase	810	472.50	
	To Summit Sales LLP	Purchase	811	79.38	
	To Summit Sales LLP	Purchase	812	30.24	
	To Summit Sales LLP	Purchase	813	84.60	
	To Summit Sales LLP	Purchase	814	1,841.40	
9-Nov-19	To Summit Sales LLP	Purchase	815	622.80	
12-Nov-19	By 111-K.Victor Emmanuel	Sales	NE101/19-20		35,437.50
	By 111-K.Victor Emmanuel	Sales	NE102/19-20		18,000.00
	By 111-K.Victor Emmanuel	Sales	NE103/19-20		774.00
13-Nov-19	To SVR Pumps & Allied Services	Purchase	816	540.36	
14-Nov-19	To Gautham Enterprises	Purchase	817	108.00	
	To Dilpreet Tubes Pvt Ltd	Purchase	818	1,515.69	
	To Premier Engineering Corporation	Purchase	819	4,949.78	
	To Ganesh Tube Traders	Purchase	820	2,073.90	
	To Summit Sales LLP	Purchase	821	12,383.28	
	To Summit Sales LLP	Purchase	822	9,684.36	
15-Nov-19	To Gautham Enterprises	Purchase	823	108.00	
	To Dilpreet Tubes Pvt Ltd	Purchase	825	109.71	
	To Vivid World	Purchase	826	34.52	
	To Santhosh Tarpaulin	Purchase	827	199.13	
	To Ganji Venkannah & Sons	Purchase	828	85.69	
16-Nov-19	To Summit Sales LLP	Purchase	829	568.89	
	To Sai Lakshmi Enterprises	Purchase	830	906.19	
	Carried Over			26,14,730.60	26,81,776.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,14,730.60	26,81,776.07
18-Nov-19	To Summit Sales LLP	Purchase	831	81.60	
	To Summit Sales LLP	Purchase	832	245.70	
	To Summit Sales LLP	Purchase	833	778.50	
	To Summit Sales LLP	Purchase	834	103.23	
	To Shiv Shakti Machine Tools	Purchase	835	142.20	
	To Summit Sales LLP	Purchase	836	238.14	
	To Summit Sales LLP	Purchase	837	196.51	
	To Summit Sales LLP	Purchase	838	38.13	
	To Summit Sales LLP	Purchase	839	482.49	
	To Sri Sai Rohith Marketing Co.	Purchase	840	812.70	
19-Nov-19	By 80C-B.Anand Kumar	Sales	NE104/19-20		43,312.50
	By 80C-B.Anand Kumar	Sales	NE105/19-20		18,000.00
	By 80C-B.Anand Kumar	Sales	NE106/19-20		958.50
21-Nov-19	To Refill Zone	Purchase	844	18.00	
	To Basha Ashamol on A/c	Purchase	845	22,272.19	
	To M.Praveen Babu-On A/c	Purchase	846	2,778.30	
22-Nov-19	To Elegant Enterprises	Purchase	847	303.55	
	To Ganji Venkannah & Sons	Purchase	848	11.44	
	To Gautam Traders	Purchase	849	198.72	
	To Sri Raja Rajeshwara Traders	Purchase	850	54.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	851	18.00	
	To Obel Systems Pvt Ltd	Purchase	852	732.20	
	To Ganji Venkannah & Sons	Purchase	853	53.77	
	To P.B Shah & Co	Purchase	854	1,392.84	
	To Global Safety Solutions	Purchase	855	32.50	
	To Vidyut Industrial Corporation	Purchase	856	2,430.00	
23-Nov-19	To M.Praveen Babu-On A/c	Purchase	857	1,362.19	
	To Summit Sales LLP	Purchase	858	637.26	
	To Summit Sales LLP	Purchase	859	112.50	
	To Summit Sales LLP	Purchase	860	20.16	
	To Summit Sales LLP	Purchase	861	1,227.60	
	To Summit Sales LLP	Purchase	862	8,890.56	
	To Summit Sales LLP	Purchase	863	1,141.56	
	To Summit Sales LLP	Purchase	864	1,010.43	
	To Summit Sales LLP	Purchase	865	1,143.88	
	To Sai Lakshmi Enterprises	Purchase	866	256.67	
	To Summit Sales LLP	Purchase	867	2,173.38	
	To Summit Sales LLP	Purchase	868	297.68	
	To Summit Sales LLP	Purchase	869	918.18	
	By 116-A.V.S.N.Murthy	Sales	NE107/19-20		55,125.00
	By 116-A.V.S.N.Murthy	Sales	NE108/19-20		18,000.00
	By Summit Sales LLP	Debit Note	56		1,038.00
25-Nov-19	To KGM AND CO	Purchase	870	1,800.00	
26-Nov-19	By 115-Areefa	Sales	NE109/19-20		37,125.00
	By 115-Areefa	Sales	NE110/19-20		18,000.00
	By 115-Areefa	Sales	NE112/19-20		774.00
	To Rama Electricals & Hardware	Purchase	871	33.30	
	To Rama Electricals & Hardware	Purchase	872	48.33	
	To Rama Electricals & Hardware	Purchase	873	108.88	
28-Nov-19	To Ramakrishna Chintala-On A/c	Purchase	874	3,890.97	
	To Mohan Ram-On A/c	Purchase	875	15,708.87	
	To Summit Sales LLP Common Expenses	Purchase	877	153.00	
	Carried Over			26,89,080.71	28,74,109.07

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,89,080.71	28,74,109.07
28-Nov-19	To M.Praveen Babu-On A/c	Purchase	878	1,581.30	
30-Nov-19	To Summit Sales LLP-Logistics	Purchase	879	138.98	
	By 176-Mohammed Rasheed	Sales	NE113/19-20		38,812.50
	To Home Line Infra Construction A/c	Purchase	880	15,228.00	
	To Home Line Infra Construction A/c	Purchase	881	15,228.00	
	To Home Line Infra Construction A/c	Purchase	882	19,035.00	
	To Summit Sales LLP	Purchase	883	1,717.23	
	To Summit Sales LLP	Purchase	884	6,331.05	
	To Summit Sales LLP	Purchase	885	432.00	
	To Summit Sales LLP	Purchase	886	1,300.32	
	To Summit Sales LLP	Purchase	887	354.91	
	To Summit Sales LLP	Purchase	888	297.68	
	To Ganesh Tube Traders	Purchase	889	496.14	
	To Summit Sales LLP	Purchase	890	778.50	
	To Summit Sales LLP	Purchase	891	1,067.94	
	To Summit Sales LLP	Purchase	892	386.64	
	To Summit Sales LLP	Purchase	894	627.66	
	To Summit Sales LLP	Purchase	895	8,701.20	
	To GST Payable	Journal Voucher	JV/2	1,50,138.31	
3-Dec-19	To Summit Sales LLP	Purchase	896	522.81	
	To Summit Sales LLP	Purchase	897	417.06	
	To Summit Sales LLP	Purchase	898	1,485.00	
	To Summit Sales LLP	Purchase	899	1,191.42	
	To Summit Sales LLP	Purchase	900	1,401.66	
	To Summit Sales LLP	Purchase	901	106.20	
	By Summit Sales LLP	Debit Note	57		103.23
	To Summit Sales LLP	Purchase	902	89.82	
	By Summit Sales LLP	Debit Note	58		520.55
	To Summit Sales LLP	Purchase	903	347.04	
	To Ajay C Mehta	Purchase	904	4,020.30	
4-Dec-19	To Summit Sales LLP-Logistics	Purchase	905	374.26	
5-Dec-19	To Obel Systems Pvt Ltd	Purchase	906	196.40	
	To F.S.I.Engineering Works	Purchase	907	6,686.10	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	908	4,500.00	
	To Summit Sales LLP-Logistics	Purchase	909	414.00	
	To Summit Sales LLP-Logistics	Purchase	910	4,719.42	
	To Summit Sales LLP-Logistics	Purchase	911	1,395.00	
	By 141-G.Bharadwaj	Sales	NE115/19-20		26,617.50
	By 141-G.Bharadwaj	Sales	NE116/19-20		18,000.00
	By 141-G.Bharadwaj	Sales	NE117/19-20		966.51
	To Praful Sanitary	Purchase	912	3,887.06	
	To Praful Sanitary	Purchase	913	1,520.53	
	To Praful Sanitary	Purchase	914	170.51	
6-Dec-19	To Sri Rama Flyash Bricks	Purchase	915	656.25	
	To M.Praveen Babu-On A/c	Purchase	916	5,887.33	
9-Dec-19	To A.Ramulu-On A/c	Purchase	917	4,844.70	
	To Summit Sales LLP	Purchase	918	54.00	
12-Dec-19	To Summit Sales LLP	Purchase	919	136.80	
	To Summit Sales LLP	Purchase	920	233.82	
	To Summit Sales LLP	Purchase	921	238.14	
	To A.Ramulu-On A/c	Purchase	922	302.40	
	To Basha Ashamol on A/c	Purchase	923	4,057.47	
	Carried Over			29,62,777.07	29,59,129.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,62,777.07	29,59,129.36
12-Dec-19	To KGM AND CO	Purchase	924	135.00	
	To KGM AND CO	Purchase	925	135.00	
14-Dec-19	To Summit Sales LLP Common Expenses	Purchase	926	1,169.88	
17-Dec-19	To Rama Electricals & Hardware	Purchase	927	70.20	
	To Rama Electricals & Hardware	Purchase	928	89.37	
18-Dec-19	To Home Line Infra Construction A/c	Purchase	929	30,271.50	
	To Home Line Infra Construction A/c	Purchase	930	30,271.50	
	To M.Praveen Babu-On A/c	Purchase	931	842.04	
	To Basha Ashamol on A/c	Purchase	932	4,095.09	
	To Basha Ashamol on A/c	Purchase	933	193.95	
	To Vivid World	Purchase	934	29.70	
	To Summit Sales LLP	Purchase	935	197.01	
	To Summit Sales LLP	Purchase	936	248.40	
	To Shiv Shakti Machine Tools	Purchase	937	22.50	
19-Dec-19	To Summit Sales LLP	Purchase	938	2,580.12	
20-Dec-19	To Summit Sales LLP-Logistics	Purchase	939	632.34	
	To M.Praveen Babu-On A/c	Purchase	940	3,207.06	
	To Mohan Ram-On A/c	Purchase	941	16,576.02	
	To Cemex Infra	Purchase	942	4,255.93	
21-Dec-19	To Summit Sales LLP-Logistics	Purchase	943	157.44	
23-Dec-19	To Summit Sales LLP	Purchase	944	158.76	
	To Summit Sales LLP	Purchase	945	10,988.91	
	To Summit Sales LLP	Purchase	946	909.36	
	To Summit Sales LLP	Purchase	947	1,266.21	
	To Summit Sales LLP	Purchase	948	877.50	
	To Summit Sales LLP	Purchase	949	3,130.65	
	To Summit Sales LLP	Purchase	950	63.90	
	To Summit Sales LLP	Purchase	951	395.46	
	To Summit Sales LLP	Purchase	952	85.50	
	To Summit Sales LLP	Purchase	953	165.60	
	To Summit Sales LLP	Purchase	954	622.80	
	To Summit Sales LLP	Purchase	955	354.87	
	To Summit Sales LLP	Purchase	956	354.87	
26-Dec-19	To Ramakrishna Chintala-On A/c	Purchase	957	926.46	
27-Dec-19	To KGM AND CO	Purchase	958	6,300.00	
	To A S Agarwal Co	Purchase	959	81.00	
	To Praful Sanitary	Purchase	960	3,860.21	
	To Ganesh Tube Traders	Purchase	961	99.23	
	To Premier Engineering Corporation	Purchase	962	126.50	
	To Gautam Traders	Purchase	963	592.02	
	To Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	965	280.80	
	To Summit Sales LLP	Purchase	966	334.80	
	To Shiv Shakti Machine Tools	Purchase	967	63.00	
	To G.P.Buildcon Materials	Purchase	968	684.00	
	To Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	969	397.44	
	To Shiv Shakti Machine Tools	Purchase	970	450.00	
28-Dec-19	To Sai Lakshmi Enterprises	Purchase	971	421.21	
	By Vivid World	Debit Note	72		225.68
	To Vivid World	Purchase	972	191.25	
	By Summit Sales LLP	Debit Note	73		189.60
	To Summit Sales LLP	Purchase	973	189.60	
	By Summit Sales LLP	Debit Note	74		26.55
	Carried Over			30,92,329.03	29,59,571.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,329.03	29,59,571.19
28-Dec-19	To Summit Sales LLP	Purchase	974	26.55	
30-Dec-19	To Summit Sales LLP	Purchase	975	4,116.23	
	To Summit Sales LLP	Purchase	976	1,590.30	
	To Summit Sales LLP	Purchase	977	3,787.65	
	To Summit Sales LLP	Purchase	978	68.04	
	To Summit Sales LLP	Purchase	979	134.10	
	To Summit Sales LLP	Purchase	980	63.00	
	To Summit Sales LLP	Purchase	981	238.14	
	To Summit Sales LLP	Purchase	982	2,870.91	
	To Summit Sales LLP	Purchase	983	1,644.30	
	To Summit Sales LLP	Purchase	984	1,020.60	
	To Summit Sales LLP	Purchase	985	7,144.20	
	To Lepakshi Tarpaulin Industries	Purchase	986	217.73	
	To SHAH TRADERS	Purchase	987	198.87	
	To Summit Sales LLP	Purchase	988	2,331.01	
	To Summit Sales LLP	Purchase	989	1,644.65	
	To Summit Sales LLP	Purchase	990	763.65	
	To M.Praveen Babu-On A/c	Purchase	991	2,105.10	
	To Home Line Infra Construction A/c	Purchase	992	24,217.20	
	To Home Line Infra Construction A/c	Purchase	993	15,228.00	
	To Home Line Infra Construction A/c	Purchase	994	19,035.00	
	To Home Line Infra Construction A/c	Purchase	995	15,228.00	
	To Home Line Infra Construction A/c	Purchase	996	24,217.20	
	To Home Line Infra Construction A/c	Purchase	997	15,228.00	
	To Home Line Infra Construction A/c	Purchase	998	30,271.50	
	To Summit Sales LLP	Purchase	999	819.78	
	To Summit Sales LLP	Purchase	1000	544.38	
	To Summit Sales LLP	Purchase	1001	127.26	
	To Summit Sales LLP	Purchase	1002	4,641.39	
	To Summit Sales LLP	Purchase	1003	1,482.30	
	To Summit Sales LLP	Purchase	1004	1,466.64	
	To Summit Sales LLP	Purchase	1005	10,863.72	
	To Summit Sales LLP	Purchase	1006	351.54	
	To Summit Sales LLP	Purchase	1007	2,673.91	
	To Summit Sales LLP	Purchase	1008	7,030.80	
31-Dec-19	To Summit Sales LLP	Purchase	1009	788.85	
	To Summit Sales LLP	Purchase	1010	2,460.78	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1011	4,500.00	
	By 153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	NE120/19-20		25,875.00
	By 172-Leelavathi D/o.J.Satyanarayana	Sales	NE121/19-20		37,687.50
	By 178-E.Elizabeth Anitha	Sales	NE122/19-20		38,812.50
	By 179-SAi Srikanth Madugula&M.V.S.Lalitha	Sales	NE123/19-20		37,687.50
	By 180-V.Mohan Kumar	Sales	NE124/19-20		55,687.50
	By 181-Mr.G.SRi Harsha Vardhan	Sales	NE125/19-20		36,101.25
	By 182-Sowmya Pothu	Sales	NE126/19-20		37,687.50
	By 185-G.Paninath	Sales	NE127/19-20		53,437.50
	To Summit Sales LLP	Purchase	1012	1,792.26	
	To Summit Sales LLP	Purchase	1013	1,712.88	
	To Summit Sales LLP	Purchase	1014	595.35	
	To Summit Sales LLP	Purchase	1015	279.45	
	To Summit Sales LLP	Purchase	1016	216.15	
	To Summit Sales LLP	Purchase	1017	2,226.15	
	Carried Over			33,10,292.55	32,82,547.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,10,292.55	32,82,547.44
31-Dec-19	To Summit Sales LLP	Purchase	1018	311.40	
	To Summit Sales LLP	Purchase	1019	467.10	
	To Summit Sales LLP	Purchase	1020	745.20	
	To Praful Sanitary	Purchase	1021	988.42	
	To Praful Sanitary	Purchase	1022	514.62	
	To Praful Sanitary	Purchase	1023	4,031.64	
	To Radiant Systems	Purchase	1024	2,643.84	
	By GST Payable	Journal Voucher	JV/1		37,447.33
2-Jan-20	To Summit Sales LLP-Logistics	Purchase	1025	3,783.60	
	To Summit Sales LLP-Logistics	Purchase	1026	8,757.63	
3-Jan-20	To Summit Sales LLP-Logistics	Purchase	1027	8,757.63	
	To Summit Sales LLP-Logistics	Purchase	1028	855.00	
	To Summit Sales LLP-Logistics	Purchase	1029	1,395.00	
	To Summit Sales LLP-Logistics	Purchase	1030	8,757.63	
4-Jan-20	To Sai Lakshmi Enterprises	Purchase	1031	277.62	
7-Jan-20	By 116-A.V.S.N.Murthy	Sales	NE136/19-20		1,142.37
8-Jan-20	By 123-Gajula Pradeep Kumar	Sales	NE137/19-20		41,625.00
	By 123-Gajula Pradeep Kumar	Sales	NE138/19-20		18,000.00
	To 123-Gajula Pradeep Kumar	Credit Note	4	32.72	
	By 103-Nakka L.Srinivas	Sales	NE139/19-20		29,250.00
	By 103-Nakka L.Srinivas	Sales	NE140/19-20		18,000.00
	By 103-Nakka L.Srinivas	Sales	NE141/19-20		1,398.42
	To M.Praveen Babu-On A/c	Purchase	1032	3,618.36	
9-Jan-20	To Summit Sales LLP Common Expenses	Purchase	1033	1,257.25	
	By 113-G.Kameshwari Reddy	Sales	NE145/19-20		35,437.50
	By 113-G.Kameshwari Reddy	Sales	NE146/19-20		18,000.00
	By 113-G.Kameshwari Reddy	Sales	NE148/19-20		1,134.00
	To Caps Gold Pvt Ltd	Purchase	1034	589.81	
	To Summit Sales LLP	Purchase	1035	238.14	
	To Summit Sales LLP	Purchase	1036	2,235.60	
	To Summit Sales LLP	Purchase	1037	8,701.20	
	To Summit Sales LLP	Purchase	1038	369.95	
	To Summit Sales LLP	Purchase	1039	778.50	
	To Ramakrishna Chintala-On A/c	Purchase	1040	5,418.90	
10-Jan-20	To Sai Lakshmi Enterprises	Purchase	1041	767.96	
14-Jan-20	To Praful Sanitary	Purchase	1042	387.86	
17-Jan-20	To Gautham Enterprises	Purchase	1043	54.00	
18-Jan-20	To Sai Lakshmi Enterprises	Purchase	1044	283.93	
21-Jan-20	To Summit Sales LLP	Purchase	1045	9,023.40	
22-Jan-20	To Summit Sales LLP	Purchase	1046	595.35	
	To Rama Electricals & Hardware	Purchase	1047	46.80	
	To Rama Electricals & Hardware	Purchase	1048	52.20	
	To Rama Electricals & Hardware	Purchase	1049	55.44	
	To Rama Electricals & Hardware	Purchase	1050	69.30	
23-Jan-20	To M.Praveen Babu-On A/c	Purchase	1051	5,546.34	
	To M.Praveen Babu-On A/c	Purchase	1052	1,684.08	
25-Jan-20	To Summit Sales LLP	Purchase	1053	3,472.20	
	To Summit Sales LLP	Purchase	1054	1,159.92	
	To Summit Sales LLP	Purchase	1055	13,287.69	
	To Summit Sales LLP	Purchase	1056	4,210.92	
	To Summit Sales LLP	Purchase	1057	1,830.21	
	To Summit Sales LLP	Purchase	1058	3,969.13	
	Carried Over			34,22,316.04	34,83,982.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,22,316.04	34,83,982.06
25-Jan-20	To Praful Sanitary	Purchase	1059	4,352.02	
	To SHAH TRADERS	Purchase	1060	1,881.01	
	To Summit Sales LLP	Purchase	1061	1,298.13	
27-Jan-20	By M.Praveen Babu-On A/c	Debit Note	78		1,362.20
28-Jan-20	To V Green Media Pvt Ltd	Purchase	1062	199.80	
	To V Green Media Pvt Ltd	Purchase	1063	147.00	
	To V Green Media Pvt Ltd	Purchase	1064	352.35	
	To Praful Sanitary	Purchase	1065	129.93	
	To Praful Sanitary	Purchase	1066	473.89	
	To Praful Sanitary	Purchase	1067	210.55	
	To Summit Sales LLP	Purchase	1068	170.10	
	To Summit Sales LLP	Purchase	1069	177.45	
	To Summit Sales LLP	Purchase	1070	238.14	
	To Summit Sales LLP	Purchase	1071	1,190.70	
	To Summit Sales LLP	Purchase	1072	7,654.50	
	To Summit Sales LLP	Purchase	1073	5,112.81	
	To Summit Sales LLP	Purchase	1074	2,916.72	
	To Summit Sales LLP	Purchase	1075	1,936.62	
	To Summit Sales LLP	Purchase	1076	308.88	
	To Summit Sales LLP	Purchase	1077	2,313.36	
	To Summit Sales LLP	Purchase	1078	6,711.44	
29-Jan-20	To SVR Pumps & Allied Services	Purchase	1079	420.66	
	To Summit Sales LLP	Purchase	1080	1,159.92	
	To Summit Sales LLP	Purchase	1081	213.18	
	To Summit Sales LLP	Purchase	1083	94.80	
	To Summit Sales LLP	Purchase	1084	680.40	
	To Praful Sanitary	Purchase	1085	66.53	
	To Agarwal Trading Company	Purchase	1086	412.32	
	To Summit Sales LLP	Purchase	1087	4,677.75	
	To Summit Sales LLP	Purchase	1088	1,841.40	
	To Summit Sales LLP	Purchase	1089	2,198.52	
	To Summit Sales LLP	Purchase	1090	70.56	
	To Sri Raja Rajeshwara Traders	Purchase	1091	225.00	
	To Summit Sales LLP	Purchase	1092	155.70	
30-Jan-20	To Summit Sales LLP	Purchase	1093	9,875.16	
	To Summit Sales LLP	Purchase	1094	1,490.40	
	To Summit Sales LLP	Purchase	1095	1,160.93	
	To Summit Sales LLP	Purchase	1096	1,007.64	
	To Summit Sales LLP	Purchase	1097	1,845.72	
	To Summit Sales LLP	Purchase	1098	4,697.37	
	To Premier Engineering Corporation	Purchase	1099	8,303.60	
	To Vivid World	Purchase	1100	49.95	
31-Jan-20	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1101	4,500.00	
	To Summit Sales LLP-Logistics	Purchase	1102	8,757.63	
	To Summit Sales LLP-Logistics	Purchase	1103	2,266.88	
	To M.Praveen Babu-On A/c	Purchase	1104	5,004.27	
	By GST Payable	Journal Voucher	JV/1		36,206.33
	To Sai Lakshmi Enterprises	Purchase	1105	282.86	
1-Feb-20	To Basha Ashamol on A/c	Purchase	1106	12,163.68	
	By Sai Lakshmi Enterprises	Debit Note	79		282.86
3-Feb-20	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE149/19-20		36,562.50
	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE150/19-20		18,000.00
	Carried Over			35,33,714.27	35,76,395.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,714.27	35,76,395.95
3-Feb-20	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE151/19-20		850.50
	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE152/19-20		3,813.56
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE153/19-20		36,562.50
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE154/19-20		18,000.00
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE155/19-20		3,813.56
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE156/19-20		850.50
5-Feb-20	To Shiv Shakti Machine Tools	Purchase	1107	207.00	
	To Praful Sanitary	Purchase	1108	80.35	
7-Feb-20	To Vivid World	Purchase	1109	218.25	
	To Ganesh Tube Traders	Purchase	1110	441.74	
	To Summit Sales LLP	Purchase	1111	568.89	
	To Summit Sales LLP	Purchase	1112	777.96	
	To Summit Sales LLP	Purchase	1113	238.14	
	To Summit Sales LLP	Purchase	1114	119.07	
	To Summit Sales LLP	Purchase	1115	2,332.92	
	To Summit Sales LLP	Purchase	1116	1,486.23	
	To Summit Sales LLP-Logistics	Purchase	1117	1,395.00	
	To Sri Bhavani Digitals	Purchase	1119	150.00	
	To Sri Bhavani Digitals	Purchase	1120	189.00	
	To V Green Media Pvt Ltd	Purchase	1121	719.28	
	To Sri Bhavani Digitals	Purchase	1122	60.48	
	To V Green Media Pvt Ltd	Purchase	1123	479.52	
	To Summit Sales LLP Common Expenses	Purchase	1124	1,655.72	
8-Feb-20	To Sai Lakshmi Enterprises	Purchase	1125	281.25	
	To Sai Lakshmi Enterprises	Purchase	1126	562.50	
10-Feb-20	By 143-Malyala Geethavali	Sales	NE157/19-20		21,375.00
	By 143-Malyala Geethavali	Sales	NE158/19-20		18,000.00
	By 143-Malyala Geethavali	Sales	NE161/19-20		1,044.00
	By 121-Srikanth Veturi	Sales	NE162/19-20		25,875.00
	By 121-Srikanth Veturi	Sales	NE163/19-20		18,000.00
	By 121-Srikanth Veturi	Sales	NE164/19-20		1,399.95
	To M.Praveen Babu-On A/c	Purchase	1127	4,688.55	
12-Feb-20	To Ganesh Tube Traders	Purchase	1128	220.87	
	To Summit Sales LLP	Purchase	1129	76.60	
	To Summit Sales LLP	Purchase	1131	1,028.70	
	To Summit Sales LLP	Purchase	1132	617.22	
	To Summit Sales LLP	Purchase	1133	238.14	
	To Summit Sales LLP	Purchase	1134	622.80	
	To Summit Sales LLP	Purchase	1135	238.14	
	To Summit Sales LLP	Purchase	1136	5,938.29	
	To Summit Sales LLP	Purchase	1137	2,926.17	
	To Summit Sales LLP	Purchase	1138	2,349.45	
	To Summit Sales LLP	Purchase	1139	1,157.40	
	To Summit Sales LLP	Purchase	1140	450.00	
	To Summit Sales LLP	Purchase	1141	56.25	
	To Summit Sales LLP	Purchase	1142	10,816.83	
13-Feb-20	To Summit Sales LLP	Purchase	1144	2,715.39	
	To Summit Sales LLP	Purchase	1145	1,067.31	
	To Summit Sales LLP	Purchase	1146	254.52	
	To Summit Sales LLP	Purchase	1147	1,080.00	
	To Summit Sales LLP	Purchase	1148	129.60	
	To Summit Sales LLP	Purchase	1149	166.50	
	Carried Over			35,82,516.30	37,25,980.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,82,516.30	37,25,980.52
13-Feb-20	To Summit Sales LLP	Purchase	1150	1,137.78	
	To Summit Sales LLP	Purchase	1151	1,215.13	
	To Sri Bhavani Ads	Purchase	1152	720.00	
	To V Green Media Pvt Ltd	Purchase	1153	352.35	
	To Sri Bhavani Digitals	Purchase	1154	1,260.00	
	To Summit Sales LLP	Purchase	1155	1,215.13	
14-Feb-20	To M.Praveen Babu-On A/c	Purchase	1156	7,524.00	
	To M.Praveen Babu-On A/c	Purchase	1157	5,860.71	
	To Summit Sales LLP-Logistics	Purchase	1158	27.00	
	By 82-P.V.Subramanyam	Sales	NE165/19-20		36,562.50
	By 82-P.V.Subramanyam	Sales	NE166/19-20		18,000.00
	By 82-P.V.Subramanyam	Sales	NE167/19-20		850.50
15-Feb-20	To SVR Pumps & Allied Services	Purchase	1159	126.45	
	To SVR Pumps & Allied Services	Purchase	1160	133.20	
17-Feb-20	To Akash Steels	Purchase	1161	1,708.74	
	To Summit Sales LLP	Purchase	1162	3,556.62	
	To Summit Sales LLP	Purchase	1163	977.40	
18-Feb-20	To Caps Gold Pvt Ltd	Purchase	1164	1,856.80	
20-Feb-20	To Sri Bhavani Digitals	Purchase	1165	15.12	
	To Sri Laxmi Enterprises -Tiles	Purchase	1166	46,716.32	
	To Vivid World	Purchase	1167	49.95	
	To Santhosh Tarpaulin	Purchase	1168	139.21	
	To SHAH TRADERS	Purchase	1169	59.58	
	To Summit Sales LLP	Purchase	1170	1,144.35	
	To Summit Sales LLP	Purchase	1171	92.61	
	To Summit Sales LLP	Purchase	1172	1,088.76	
	To Summit Sales LLP	Purchase	1173	568.89	
	To Summit Sales LLP	Purchase	1174	3,575.88	
	To Summit Sales LLP	Purchase	1176	4,063.50	
	To Summit Sales LLP	Purchase	1177	3,575.88	
24-Feb-20	To Sai Lakshmi Enterprises	Purchase	1178	128.57	
	To Sai Lakshmi Enterprises	Purchase	1179	562.50	
25-Feb-20	To Summit Sales LLP	Purchase	1180	694.26	
	To Summit Sales LLP	Purchase	1181	5,273.10	
	To Summit Sales LLP	Purchase	1182	9,956.52	
	To Summit Sales LLP	Purchase	1183	1,291.68	
	To Summit Sales LLP	Purchase	1184	312.93	
	To Summit Sales LLP	Purchase	1185	3,569.94	
	To Summit Sales LLP	Purchase	1186	3,798.63	
	To Summit Sales LLP	Purchase	1187	1,490.40	
	To Summit Sales LLP	Purchase	1188	196.51	
	To Summit Sales LLP	Purchase	1189	135.27	
	To Summit Sales LLP	Purchase	1190	1,841.40	
	To Summit Sales LLP	Purchase	1191	2,243.70	
	To Summit Sales LLP	Purchase	1192	62.10	
	To Summit Sales LLP	Purchase	1193	4,132.20	
	To Summit Sales LLP Common Expenses	Purchase	1194	364.50	
	To Shiv Shakti Machine Tools	Purchase	1195	31.50	
	To Summit Sales LLP	Purchase	1196	357.21	
	To Praful Sanitary	Purchase	1197	639.40	
26-Feb-20	To Rama Electricals & Hardware	Purchase	1198	81.90	
	To Rama Electricals & Hardware	Purchase	1199	94.95	
	Carried Over			37,08,536.83	37,81,393.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,08,536.83	37,81,393.52
26-Feb-20	To Dilpreet Hardware	Purchase	1200	168.30	
	To Venkataramana Stationery and Binding Works	Purchase	1201	72.00	
	To Andhra Pumps & Motors	Purchase	1202	2,665.68	
	To Rajadhani Tiles Company	Purchase	1203	1,750.00	
	To Summit Sales LLP	Purchase	1204	11.25	
	To Summit Sales LLP	Purchase	1205	5,427.81	
	To Summit Sales LLP	Purchase	1206	699.84	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	1207	1,125.00	
	To Ganesh Tube Traders	Purchase	1208	596.12	
	To Summit Sales LLP	Purchase	1209	950.40	
27-Feb-20	To Tax Paid Under RCM	Journal Voucher	JV/1	23,684.00	
28-Feb-20	To Summit Sales LLP-Logistics	Purchase	1210	257.64	
	To Summit Sales LLP-Logistics	Purchase	1211	208.22	
	To Purnima Mosaic Tiles	Purchase	1212	3,402.00	
	To Sunil Enterprises	Purchase	1213	312.71	
	To Purnima Mosaic Tiles	Purchase	1214	39,064.50	
29-Feb-20	To Sai Lakshmi Enterprises	Purchase	1215	281.25	
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE168/19-20		26,617.50
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE169/19-20		18,000.00
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE172/19-20		1,044.00
	By 59-Nagam Devi Vara Prasad	Sales	NE173/19-20		3,813.56
	By 03-Ponugoti Sukanya	Sales	NE174/19-20		2,669.49
	By 112-Sirisha Kompella	Sales	NE175/19-20		5,720.34
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray	Sales	NE176/19-20		3,813.56
	By 77-Dr.Sreedevi	Sales	NE177/19-20		3,813.56
	By 22-Pallavi-N	Sales	NE178/19-20		3,813.56
	By 111-K.Victor Emmanuel	Sales	NE179/19-20		5,720.34
	By 04-Rajashekar Vadluri/Shoba Rani	Sales	NE180/19-20		7,627.12
	By 177-Mallepula Madhu	Sales	NE181/19-20		37,687.50
	To Summit Sales LLP	Purchase	1216	370.04	
	To Summit Sales LLP	Purchase	1217	822.33	
	To Summit Sales LLP	Purchase	1218	94.50	
	To Summit Sales LLP	Purchase	1219	311.40	
	To Summit Sales LLP	Purchase	1220	11,557.08	
	To Summit Sales LLP	Purchase	1221	1,657.44	
	To Summit Sales LLP	Purchase	1222	2,805.64	
	To Summit Sales LLP	Purchase	1223	1,215.13	
	To Summit Sales LLP	Purchase	1224	309.42	
	To Summit Sales LLP	Purchase	1225	45.36	
	To Summit Sales LLP-Logistics	Purchase	1227	2,700.00	
	To Summit Sales LLP	Purchase	1228	340.92	
	To Summit Sales LLP	Purchase	1229	4,175.17	
	To Summit Sales LLP	Purchase	1230	3,189.51	
	To Summit Sales LLP	Purchase	1231	1,726.92	
	To Summit Sales LLP	Purchase	1232	396.72	
	To Summit Sales LLP	Purchase	1233	7,111.89	
	To GST Payable	Journal Voucher	JV/12	69,191.03	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1234	4,500.00	
3-Mar-20	By 134-Pankaj Kumar S/o. Sitaram Prasad	Sales	NE182/19-20		27,000.00
	By 134-Pankaj Kumar S/o. Sitaram Prasad	Sales	NE183/19-20		18,000.00
	By 134-Pankaj Kumar S/o. Sitaram Prasad	Sales	NE184/19-20		1,372.50
	To Praful Sanitary	Purchase	1235	4,120.29	
	Carried Over			39,05,854.34	39,48,106.55

continued ...

Nilgiri Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,05,854.34	39,48,106.55
5-Mar-20	To Summit Sales LLP-Logistics	Purchase	1236	3,813.75	
	To Summit Sales LLP-Logistics	Purchase	1237	8,757.63	
	To Summit Sales LLP-Logistics	Purchase	1238	1,395.00	
	To M.Praveen Babu-On A/c	Purchase	1239	5,789.75	
	To Ramakrishna Chintala-On A/c	Purchase	1240	4,089.24	
	To Basha Ashamol on A/c	Purchase	1241	19,071.38	
	To V Green Media Pvt Ltd	Purchase	1242	199.80	
	To Rama Electricals & Hardware	Purchase	1243	62.64	
	To Rama Electricals & Hardware	Purchase	1244	67.95	
	To Summit Sales LLP	Purchase	1245	283.50	
	To Summit Sales LLP	Purchase	1246	342.36	
6-Mar-20	To V Green Media Pvt Ltd	Purchase	1247	352.35	
	To V Green Media Pvt Ltd	Purchase	1248	199.80	
	To Sri Bhavani Ads	Purchase	1249	3,510.00	
	To Summit Sales LLP	Purchase	1250	2,157.30	
	To Summit Sales LLP	Purchase	1251	1,423.08	
10-Mar-20	To Rajadhani Tiles Company	Purchase	1252	1,755.60	
11-Mar-20	To Summit Sales LLP	Purchase	1253	5,282.81	
	To Summit Sales LLP	Purchase	1254	1,385.91	
	To Summit Sales LLP	Purchase	1255	1,825.20	
12-Mar-20	To Summit Sales LLP	Purchase	1256	189.36	
13-Mar-20	To Summit Sales LLP	Purchase	1257	168.15	
	To Summit Sales LLP	Purchase	1259	297.36	
	To Summit Sales LLP	Purchase	1260	1,751.58	
14-Mar-20	To Praful Sanitary	Purchase	1261	239.12	
	To Praful Sanitary	Purchase	1262	279.50	
	To SVR Pumps & Allied Services	Purchase	1263	277.47	
	To SVR Pumps & Allied Services	Purchase	1264	213.75	
	To Summit Sales LLP	Purchase	1265	1,711.26	
	To Summit Sales LLP	Purchase	1266	5,131.62	
	To Summit Sales LLP	Purchase	1267	357.21	
	To Summit Sales LLP	Purchase	1268	285.97	
16-Mar-20	To Gautham Enterprises	Purchase	1269	108.00	
17-Mar-20	To Summit Sales LLP	Purchase	1270	1,029.49	
18-Mar-20	To Sai Lakshmi Enterprises	Purchase	1271	591.96	
	To M.Praveen Babu-On A/c	Purchase	1272	11,369.25	
	To Praful Sanitary	Purchase	1273	664.27	
	To Praful Sanitary	Purchase	1274	179.71	
	To Ganesh Tube Traders	Purchase	1275	386.52	
	To Summit Sales LLP	Purchase	1276	1,745.01	
	To Summit Sales LLP	Purchase	1277	2,089.44	
	To Summit Sales LLP	Purchase	1278	56.16	
	To Summit Sales LLP	Purchase	1279	285.30	
	To Summit Sales LLP	Purchase	1280	1,086.69	
19-Mar-20	To Sai Lakshmi Enterprises	Purchase	1281	567.86	
	To Sai Lakshmi Enterprises	Purchase	1282	224.64	
21-Mar-20	To Sai Lakshmi Enterprises	Purchase	1283	921.07	
	To V Green Media Pvt Ltd	Purchase	1284	352.35	
	To Social DNA	Purchase	1285	5,004.72	
	To Summit Sales LLP Common Expenses	Purchase	1286	2,049.51	
23-Mar-20	To Rama Electricals & Hardware	Purchase	1287	65.25	
	To Rama Electricals & Hardware	Purchase	1288	46.80	
	Carried Over			40,07,345.74	39,48,106.55

continued ...

Nilgiri Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,07,345.74	39,48,106.55
31-Mar-20	By 183-Goka Mani Srikanth	Sales	NE185/19-20		53,437.50
	By 184-T.Maria Goretti	Sales	NE186/19-20		56,250.00
	By 168-Gunda Rajashekar Reddy	Sales	NE190/19-20		37,406.25
	By 169-Telu Muthaiah	Sales	NE191/19-20		36,562.50
	By 171-Prahlad Kulkarni & Seema Kulkarni	Sales	NE192/19-20		38,812.50
	To GST Payable	Journal Voucher	JV/33	1,27,734.55	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1289	4,500.00	
	To Summit Sales LLP	Purchase	1290	5,223.06	
	To Summit Sales LLP	Purchase	1291	8,283.60	
	To Summit Sales LLP	Purchase	1292	10.26	
	To Summit Sales LLP	Purchase	1293	1,711.26	
	To Summit Sales LLP-Logistics	Purchase	1294	2,894.85	
	To Summit Sales LLP Common Expenses	Purchase	1295	854.50	
	To Summit Sales LLP-Logistics	Purchase	1296	8,757.63	
	To Summit Sales LLP-Logistics	Purchase	1297	101.70	
	To Tax Paid Under RCM	Journal Voucher	JV/40	2,606.00	
	To V Green Media Pvt Ltd	Purchase	1298	199.80	
	To V Green Media Pvt Ltd	Purchase	1299	352.35	
				41,70,575.30	41,70,575.30

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

Chemicals-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To Summit Sales LLP	Purchase	37	4,750.00	
7-May-19	To Summit Sales LLP	Purchase	137	1,840.00	
24-May-19	To Summit Sales LLP	Purchase	201	4,750.00	
30-May-19	To Summit Sales LLP	Purchase	225	557.60	
	To Summit Sales LLP	Purchase	226	2,230.40	
27-Jun-19	To Anisha Associates	Purchase	318	805.00	
5-Jul-19	To Summit Sales LLP	Purchase	382	1,840.00	
20-Aug-19	To Icon Water Solutions	Purchase	529	1,250.00	
22-Aug-19	To Anisha Associates	Purchase	539	2,754.00	
29-Aug-19	To Ganji Venkannah & Sons	Purchase	569	812.90	
23-Sep-19	To Summit Sales LLP	Purchase	643	1,840.00	
30-Sep-19	To United Engineering Co.	Purchase	680	1,779.66	
29-Oct-19	To Summit Sales LLP	Purchase	769	3,460.00	
8-Nov-19	To Summit Sales LLP	Purchase	809	1,730.00	
9-Nov-19	To Summit Sales LLP	Purchase	815	6,920.00	
18-Nov-19	To Summit Sales LLP	Purchase	832	2,730.00	
	To Summit Sales LLP	Purchase	833	8,650.00	
30-Nov-19	To Summit Sales LLP	Purchase	890	8,650.00	
3-Dec-19	To Summit Sales LLP	Purchase	898	16,500.00	
12-Dec-19	To Summit Sales LLP	Purchase	920	2,598.00	
23-Dec-19	To Summit Sales LLP	Purchase	953	1,840.00	
	To Summit Sales LLP	Purchase	954	6,920.00	
31-Dec-19	To Summit Sales LLP	Purchase	1018	3,460.00	
	To Summit Sales LLP	Purchase	1019	5,190.00	
	To Summit Sales LLP	Purchase	1020	8,280.00	
9-Jan-20	To Summit Sales LLP	Purchase	1036	24,840.00	
	To Summit Sales LLP	Purchase	1039	8,650.00	
29-Jan-20	To Summit Sales LLP	Purchase	1092	1,730.00	
30-Jan-20	To Summit Sales LLP	Purchase	1094	16,560.00	
12-Feb-20	To Summit Sales LLP	Purchase	1134	6,920.00	
25-Feb-20	To Summit Sales LLP	Purchase	1187	16,560.00	
29-Feb-20	To Summit Sales LLP	Purchase	1219	3,460.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/87		1,80,857.56
				1,80,857.56	1,80,857.56

Nilgiri Estates
5-4-187/3 & 4, II Floor,
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Chemicals-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Rita Seeds Stores	Purchase	346	400.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/88		400.00
				400.00	400.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
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Ch.Ramesh-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By Commission-URD	Journal	JV /12		1,026.00
	By Commission-URD	Journal	JV /13		798.00
	By Commission-URD	Journal	JV /14		1,140.00
	By Commission-URD	Journal	JV /15		1,026.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	3,990.00	
8-Jun-19	By Commission-URD	Journal Voucher	JV/3		1,140.00
	By Commission-URD	Journal Voucher	JV/4		456.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	1,596.00	
5-Oct-19	By Commission-URD	Journal Voucher	JV/4		5,928.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	5,928.00	
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	5,928.00	
12-Oct-19	By Commission-URD	Journal Voucher	JV/4		1,140.00
19-Oct-19	By Commission-URD	Journal Voucher	JV/8		1,824.00
31-Oct-19	By Commission-URD	Journal Voucher	JV/1		1,938.00
28-Nov-19	By Commission-URD	Journal Voucher	JV/11		1,140.00
	By Commission-URD	Journal Voucher	JV/12		1,140.00
	By Commission-URD	Journal Voucher	JV/13		1,026.00
1-Dec-19	By Commission-URD	Journal	JV /4		570.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	2,850.00	
20-Jan-20	By Commission-URD	Journal	JV /10		1,140.00
	By Commission-URD	Journal	JV /11		1,140.00
	By Commission-URD	Journal	JV /12		1,026.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	3,306.00	
26-Feb-20	By Commission-URD	Journal	JV /17		798.00
	By Commission-URD	Journal	JV /18		798.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	2,280.00	
	By Commission-URD	Journal	JV /4		684.00
				25,878.00	25,878.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
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CH.Ramesh Expences Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	4,050.00	
22-Jul-19	By Legal Expences-Exempted	Journal Voucher	JV/1		4,050.00
31-Jul-19	By Legal Expences-Exempted	Journal Voucher	JV/8		1,600.00
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,600.00	
17-Aug-19	By Legal Expences-Exempted	Journal Voucher	JV/3		2,100.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	2,100.00	
30-Nov-19	By Legal Expences-Exempted	Journal	JV /1		4,950.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,950.00	
18-Jan-20	By Legal Expences-Exempted	Journal	JV /2		1,400.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,400.00	
24-Feb-20	By Legal Expences-Exempted	Journal	JV /1		2,100.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	2,100.00	
				16,200.00	16,200.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
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Ch.Ramesh-Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,250.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,250.00	
19-Apr-19	By Legal Expences-Exempted	Journal	JV /1		2,400.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	2,400.00	
24-Apr-19	By Postage & Courier -Exempted	Journal Voucher	JV/2		22.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	22.00	
7-May-19	By Misc Expenses - Exempted	Journal	JV /1		180.00
	By Legal Expences-Exempted	Journal	JV /2		2,250.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,430.00	
15-May-19	By Legal Expences-Exempted	Journal Voucher	JV/2		440.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	440.00	
18-May-19	By Legal Expences-Exempted	Journal Voucher	JV/1		440.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	440.00	
29-May-19	By Misc Expenses - Exempted	Journal	JV /2		1,500.00
	By Misc Expenses - Exempted	Journal	JV /3		504.00
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,004.00	
6-Jun-19	By Misc Expenses - Exempted	Journal	JV /1		504.00
	By Misc Expenses - Exempted	Journal	JV /2		80.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	584.00	
14-Jun-19	By Misc Expences Site-Exempted	Journal	JV /2		508.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	508.00	
17-Jun-19	By Misc Expenses - Exempted	Journal Voucher	JV/3		504.00
	By Postage & Courier -Exempted	Journal Voucher	JV/4		35.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	539.00	
28-Jun-19	By Miscellaneous Expenses -Urd	Journal	JV /3		504.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/35	504.00	
				12,121.00	12,121.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
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CH.Srinivas-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				532.00
	To Closing Balance			532.00	
				532.00	532.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
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CH.Venkatramana Reddy-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By Commission-URD	Journal	JV /4		3,078.00
	By Commission-URD	Journal	JV /5		2,394.00
	By Commission-URD	Journal	JV /6		3,420.00
	By Commission-URD	Journal	JV /7		3,078.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	11,970.00	
8-Jun-19	By Commission-URD	Journal	JV /7		3,420.00
	By Commission-URD	Journal	JV /8		1,368.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	4,788.00	
5-Oct-19	By Commission-URD	Journal Voucher	JV/2		17,784.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	17,784.00	
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	17,784.00	
12-Oct-19	By Commission-URD	Journal Voucher	JV/2		3,420.00
16-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		17,784.00
19-Oct-19	By Commission-URD	Journal Voucher	JV/6		5,472.00
31-Oct-19	By Commission-URD	Journal Voucher	JV/3		5,814.00
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	14,706.00	
28-Nov-19	By Commission-URD	Journal Voucher	JV/5		3,420.00
	By Commission-URD	Journal Voucher	JV/6		3,420.00
	By Commission-URD	Journal Voucher	JV/7		3,078.00
1-Dec-19	By Commission-URD	Journal	JV /2		1,710.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	11,628.00	
20-Jan-20	By Commission-URD	Journal	JV /4		3,420.00
	By Commission-URD	Journal	JV /5		3,420.00
	By Commission-URD	Journal	JV /6		3,078.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	9,918.00	
26-Feb-20	By Commission-URD	Journal	JV /13		2,394.00
	By Commission-URD	Journal	JV /14		2,394.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	6,840.00	
	By Commission-URD	Journal	JV /2		2,052.00
				95,418.00	95,418.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
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Civil Works 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-19	To Home Line Infra Construction A/c	Purchase	189	1,31,760.00	
	To Home Line Infra Construction A/c	Purchase	190	1,31,760.00	
	To Home Line Infra Construction A/c	Purchase	191	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	192	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	193	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	194	3,36,350.00	
31-May-19	To Home Line Infra Construction A/c	Purchase	238	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	239	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	240	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	241	2,11,500.00	
	To Home Line Infra Construction A/c	Purchase	242	3,36,350.00	
30-Jun-19	To Home Line Infra Construction A/c	Purchase	361	1,64,700.00	
	To Home Line Infra Construction A/c	Purchase	362	1,64,700.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/136		27,46,120.00
				27,46,120.00	27,46,120.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Commission-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/1	3,330.00	
	To TDS PAYABLE-2019-20	Journal	JV /1	2,590.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	3,700.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	3,330.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	3,240.00	
	To TDS PAYABLE-2019-20	Journal	JV /5	2,520.00	
	To TDS PAYABLE-2019-20	Journal	JV /6	3,600.00	
	To TDS PAYABLE-2019-20	Journal	JV /7	3,240.00	
	To TDS PAYABLE-2019-20	Journal	JV /8	1,350.00	
	To TDS PAYABLE-2019-20	Journal	JV /9	1,050.00	
	To TDS PAYABLE-2019-20	Journal	JV /10	1,500.00	
	To TDS PAYABLE-2019-20	Journal	JV /11	1,350.00	
	To TDS PAYABLE-2019-20	Journal	JV /12	1,080.00	
	To TDS PAYABLE-2019-20	Journal	JV /13	840.00	
	To TDS PAYABLE-2019-20	Journal	JV /14	1,200.00	
	To TDS PAYABLE-2019-20	Journal	JV /15	1,080.00	
8-Jun-19	To TDS PAYABLE-2019-20	Journal	JV /5	3,700.00	
	To TDS PAYABLE-2019-20	Journal	JV /6	1,480.00	
	To TDS PAYABLE-2019-20	Journal	JV /7	3,600.00	
	To TDS PAYABLE-2019-20	Journal	JV /8	1,440.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/1	1,500.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	600.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/3	1,200.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/4	480.00	
14-Jun-19	To V.Swetha-Commission A/c	Journal Voucher	JV/1	5,417.00	
13-Jul-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/1	10,210.00	
28-Sep-19	To TDS PAYABLE-2019-20	Journal	JV /1	14,855.00	
5-Oct-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/1	19,240.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	18,720.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/3	7,800.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/4	6,240.00	
12-Oct-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/1	3,700.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	3,600.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/3	1,500.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/4	1,200.00	
19-Oct-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/5	5,920.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/6	5,760.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/7	2,400.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/8	1,920.00	
31-Oct-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/1	2,040.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	6,290.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/3	6,120.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/4	2,550.00	
28-Nov-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	3,700.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/3	3,700.00	
Carried Over				1,81,882.00	

continued ...

Nilgiri Estates

Commission-URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,882.00	
28-Nov-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/4	3,330.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/5	3,600.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/6	3,600.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/7	3,240.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/8	1,500.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/9	1,500.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/10	1,350.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/11	1,200.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/12	1,200.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/13	1,080.00	
1-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /1	1,850.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	1,800.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	750.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	600.00	
20-Jan-20	To TDS PAYABLE-2019-20	Journal	JV /1	3,700.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	3,700.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	3,330.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	3,600.00	
	To TDS PAYABLE-2019-20	Journal	JV /5	3,600.00	
	To TDS PAYABLE-2019-20	Journal	JV /6	3,240.00	
	To TDS PAYABLE-2019-20	Journal	JV /7	1,500.00	
	To TDS PAYABLE-2019-20	Journal	JV /8	1,500.00	
	To TDS PAYABLE-2019-20	Journal	JV /9	1,350.00	
	To TDS PAYABLE-2019-20	Journal	JV /10	1,200.00	
	To TDS PAYABLE-2019-20	Journal	JV /11	1,200.00	
	To TDS PAYABLE-2019-20	Journal	JV /12	1,080.00	
1-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /1	204.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	132.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	132.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	132.00	
26-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /11	2,590.00	
	To TDS PAYABLE-2019-20	Journal	JV /12	2,590.00	
	To TDS PAYABLE-2019-20	Journal	JV /13	2,520.00	
	To TDS PAYABLE-2019-20	Journal	JV /14	2,520.00	
	To TDS PAYABLE-2019-20	Journal	JV /15	1,050.00	
	To TDS PAYABLE-2019-20	Journal	JV /16	1,050.00	
	To TDS PAYABLE-2019-20	Journal	JV /17	840.00	
	To TDS PAYABLE-2019-20	Journal	JV /18	840.00	
29-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /1	2,220.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	2,160.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	900.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	720.00	
				2,58,082.00	
By	Closing Balance				2,58,082.00
				2,58,082.00	2,58,082.00

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

Community Welfare Expences
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To Cash on Hand	Cash Payment	Cp/1	10,000.00	
4-Sep-19	To Cash on Hand	Cash Payment	Cp/1	5,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

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

Computers-Old
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,318.20	
31-Mar-20 By	Depreciation	Journal Voucher	JV/60		791.00
				1,318.20	791.00
	By Closing Balance				527.20
				1,318.20	1,318.20

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

Consultancy Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Kulkarni Consultants	Purchase	151	43,125.00	
27-Dec-19	To A S Agarwal Co	Purchase	959	900.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/148		44,025.00
				44,025.00	44,025.00

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

Consultancy Charges Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi & Modi Realty Hyderabad Pvt. Ltd.	Journal Voucher	JV/183	3,00,000.00	
				3,00,000.00	
	By Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

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

Consultancy Fee-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To KGM AND CO	Purchase	389	2,250.00	
29-Aug-19	To KGM AND CO	Purchase	573	30,000.00	
				32,250.00	
	By Closing Balance				32,250.00
				32,250.00	32,250.00

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

Consumables-12%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Summit Sales LLP	Purchase	22	1,406.00	
18-Apr-19	To Summit Sales LLP	Purchase	34	1,560.00	
30-Apr-19	To Summit Sales LLP	Purchase	113	1,188.00	
16-May-19	To Summit Sales LLP	Purchase	179	576.00	
24-May-19	To Summit Sales LLP	Purchase	195	830.00	
30-May-19	To Summit Sales LLP	Purchase	230	880.00	
27-Jun-19	To Summit Sales LLP	Purchase	324	830.00	
	To Summit Sales LLP	Purchase	325	880.00	
	To Summit Sales LLP	Purchase	326	660.00	
5-Aug-19	To Summit Sales LLP	Purchase	485	880.00	
	To Summit Sales LLP	Purchase	486	680.00	
30-Oct-19	To Summit Sales LLP	Purchase	780	920.00	
18-Nov-19	To Summit Sales LLP	Purchase	831	1,360.00	
29-Jan-20	To Summit Sales LLP	Purchase	1081	1,750.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/89		14,400.00
				14,400.00	14,400.00

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

Consumables-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Summit Sales LLP	Purchase	22	960.00	
18-Apr-19	To Gautham Enterprises	Purchase	51	600.00	
	To Summit Sales LLP	Purchase	54	880.00	
24-Apr-19	To Summit Sales LLP	Purchase	76	920.00	
30-Apr-19	To Summit Sales LLP	Purchase	113	740.00	
16-May-19	To Summit Sales LLP	Purchase	179	1,544.00	
	To Summit Sales LLP	Purchase	182	1,660.00	
24-May-19	To Summit Sales LLP	Purchase	195	1,830.00	
29-May-19	To Gautham Enterprises	Purchase	224	600.00	
30-May-19	To Summit Sales LLP	Purchase	230	216.00	
	To Summit Sales LLP	Purchase	234	650.00	
7-Jun-19	To Summit Sales LLP	Purchase	272	624.00	
27-Jun-19	To Summit Sales LLP	Purchase	324	1,265.00	
	To Summit Sales LLP	Purchase	325	972.00	
	To Summit Sales LLP	Purchase	326	778.00	
28-Jun-19	To Gautham Enterprises	Purchase	341	600.00	
4-Jul-19	To Summit Sales LLP	Purchase	369	1,365.00	
31-Jul-19	To Summit Sales LLP	Purchase	456	643.00	
3-Aug-19	To Gautham Enterprises	Purchase	481	600.00	
13-Aug-19	To Summit Sales LLP	Purchase	501	1,660.00	
20-Aug-19	To Icon Water Solutions	Purchase	529	8,500.00	
21-Aug-19	To Summit Sales LLP	Purchase	531	14,409.90	
22-Aug-19	To Icon Water Solutions	Purchase	537	15,500.00	
25-Sep-19	To Summit Sales LLP	Purchase	656	1,304.00	
30-Sep-19	To Summit Sales LLP	Purchase	693	624.00	
28-Oct-19	To Summit Sales LLP	Purchase	753	1,000.00	
30-Oct-19	To Summit Sales LLP	Purchase	774	830.00	
	To Gautham Enterprises	Purchase	777	1,483.05	
	To Interactive Data Systems Ltd	Purchase	778	2,500.00	
	To Summit Sales LLP	Purchase	780	4,033.00	
14-Nov-19	To Gautham Enterprises	Purchase	817	1,200.00	
15-Nov-19	To Gautham Enterprises	Purchase	823	1,200.00	
30-Nov-19	To Summit Sales LLP	Purchase	892	2,986.00	
27-Dec-19	To Shiv Shakti Machine Tools	Purchase	967	700.00	
17-Jan-20	To Gautham Enterprises	Purchase	1043	600.00	
28-Jan-20	To Summit Sales LLP	Purchase	1076	760.00	
29-Jan-20	To Summit Sales LLP	Purchase	1081	1,202.00	
30-Jan-20	To Summit Sales LLP	Purchase	1097	1,900.00	
12-Feb-20	To Summit Sales LLP	Purchase	1129	740.00	
20-Feb-20	To Santhosh Tarpaulin	Purchase	1168	1,546.75	
26-Feb-20	To Venkataramana Stationery and Binding Works	Purchase	1201	800.00	
	To Summit Sales LLP	Purchase	1204	125.00	
29-Feb-20	To Summit Sales LLP	Purchase	1225	504.00	
13-Mar-20	To Summit Sales LLP	Purchase	1257	1,255.00	
16-Mar-20	To Gautham Enterprises	Purchase	1269	1,200.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/90		86,009.70
				86,009.70	86,009.70

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

Consumables-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Summit Sales LLP	Purchase	456	238.00	
13-Aug-19	To Lepakshi Tarpaulin Industries	Purchase	505	2,000.00	
30-Oct-19	To Summit Sales LLP	Purchase	780	460.00	
12-Feb-20	To Summit Sales LLP	Purchase	1129	400.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/91		3,098.00
				3,098.00	3,098.00

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

Consumables - Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Summit Sales LLP	Purchase	23	275.00	
16-May-19	To Summit Sales LLP	Purchase	180	320.00	
	To Summit Sales LLP	Purchase	183	332.00	
24-May-19	To Summit Sales LLP	Purchase	196	470.00	
30-May-19	To Summit Sales LLP	Purchase	235	470.00	
27-Jun-19	To Summit Sales LLP	Purchase	324	550.00	
	To Summit Sales LLP	Purchase	326	320.00	
4-Jul-19	To Summit Sales LLP	Purchase	369	550.00	
31-Jul-19	To Summit Sales LLP	Purchase	456	320.00	
25-Sep-19	To Summit Sales LLP	Purchase	653	192.00	
30-Oct-19	To Summit Sales LLP	Purchase	775	2,820.00	
30-Nov-19	To Summit Sales LLP	Purchase	893	400.00	
29-Jan-20	To Summit Sales LLP	Purchase	1082	880.00	
12-Feb-20	To Summit Sales LLP	Purchase	1130	320.00	
29-Feb-20	To Summit Sales LLP	Purchase	1226	1,440.00	
13-Mar-20	To Summit Sales LLP	Purchase	1258	192.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/92		9,851.00
				9,851.00	9,851.00

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

CONSUMABLES-URD
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Summit Sales LLP	Purchase	74	630.00	
30-Apr-19	To Summit Sales LLP	Purchase	114	192.00	
30-Oct-19	To Summit Sales LLP	Purchase	781	320.00	
17-Dec-19	To Cash on Hand	Cash Payment	Cp/1	400.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/93		1,542.00
				1,542.00	1,542.00

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

Conveyance Allowances
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/11	3,600.00	
31-May-19	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /2	2,400.00	
30-Jun-19	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/6	2,400.00	
31-Jul-19	To M.Madhusudan-Salary A/c	Journal Voucher	JV/42	4,800.00	
31-Aug-19	To M.Madhusudan-Salary A/c	Journal	JV /9	4,800.00	
30-Sep-19	To Gona Suresh Kumar-Salary A/c	Journal	JV /18	3,504.00	
31-Oct-19	To Gona Suresh Kumar-Salary A/c	Journal	JV /8	3,480.00	
30-Nov-19	To M.Madhusudan-Salary A/c	Journal Voucher	JV/1	2,400.00	
31-Dec-19	To Gona Suresh Kumar-Salary A/c	Journal	JV /4	1,200.00	
31-Jan-20	To Gona Suresh Kumar-Salary A/c	Journal	JV /6	1,200.00	
29-Feb-20	To Gona Suresh Kumar-Salary A/c	Journal	JV /10	1,200.00	
31-Mar-20	To Gona Suresh Kumar-Salary A/c	Journal Voucher	JV/12	1,200.00	
				32,184.00	
By	Closing Balance				32,184.00
				32,184.00	32,184.00

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

Conveyance-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Sreenivas Sharma-Happay Card	Journal Voucher	JV/2	440.00	
14-Jun-19	To Sreenivas Sharma-Happay Card	Journal	JV /3	412.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	4,805.00	
30-Sep-19	To Cash on Hand	Cash Payment	Cp/1	560.00	
	To Cash on Hand	Cash Payment	Cp/2	150.00	
28-Dec-19	To Cash on Hand	Cash Payment	Cp/1	370.00	
	To Cash on Hand	Cash Payment	Cp/2	370.00	
6-Mar-20	To Cash on Hand	Cash Payment	Cp/1	350.00	
	To Cash on Hand	Cash Payment	Cp/2	350.00	
				7,807.00	
By	Closing Balance				7,807.00
				7,807.00	7,807.00

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

Cost Recognized
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Work in Progress	Journal Voucher	JV/58	4,09,08,151.07	
				4,09,08,151.07	
	By Closing Balance				4,09,08,151.07
				4,09,08,151.07	4,09,08,151.07

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

CR Consultation Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Summit Sales LLP-Logistics	Purchase	119	18,312.50	
7-Jun-19	To Summit Sales LLP-Logistics	Purchase	265	29,250.00	
28-Jun-19	To Summit Sales LLP-Logistics	Purchase	343	9,000.00	
31-Jul-19	To Summit Sales LLP-Logistics	Purchase	469	17,750.00	
30-Aug-19	To Summit Sales LLP-Logistics	Purchase	574	27,625.00	
30-Sep-19	To Summit Sales LLP-Logistics	Purchase	674	7,000.00	
31-Oct-19	To Summit Sales LLP-Logistics	Purchase	787	67,188.00	
5-Dec-19	To Summit Sales LLP-Logistics	Purchase	910	52,438.00	
2-Jan-20	To Summit Sales LLP-Logistics	Purchase	1025	42,040.00	
31-Jan-20	To Summit Sales LLP-Logistics	Purchase	1103	25,187.50	
5-Mar-20	To Summit Sales LLP-Logistics	Purchase	1236	42,375.00	
31-Mar-20	To Summit Sales LLP-Logistics	Purchase	1294	32,165.00	
				3,70,331.00	
By	Closing Balance				3,70,331.00
				3,70,331.00	3,70,331.00

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

Curb Stone-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	To Rajadhani Tiles Company	Purchase	1203	70,000.00	
10-Mar-20	To Rajadhani Tiles Company	Purchase	1252	70,224.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/94		1,40,224.00
				1,40,224.00	1,40,224.00

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

Curb Stones-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To Summit Sales LLP	Purchase	254	40,548.06	
31-Jul-19	To Purnima Mosaic Tiles	Purchase	446	36,000.00	
6-Sep-19	To Purnima Mosaic Tiles	Purchase	613	2,73,420.00	
	To Purnima Mosaic Tiles	Purchase	614	3,34,400.00	
30-Sep-19	To Purnima Mosaic Tiles	Purchase	666	36,000.00	
28-Oct-19	To Summit Sales LLP	Purchase	766	38,023.69	
28-Feb-20	To Purnima Mosaic Tiles	Purchase	1212	37,800.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/95		7,96,191.75
				7,96,191.75	7,96,191.75

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

Deepak Paints
Ledger Account
5-5-91, Shiva Chambers, Ranigunj, Sec-Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	By Paints / Colours -18%	Purchase	743		490.00
	To P.Raghu-Happay Card	Journal	JV /1	490.00	
				490.00	490.00

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

Depreciation
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Camera	Journal Voucher	JV/59	227.00	
	To Computers-Old	Journal Voucher	JV/60	791.00	
				1,018.00	
	By Closing Balance				1,018.00
				1,018.00	1,018.00

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

Devi Lavanya-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 260
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,554.00
6-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	18,155.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	399.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	10,000.00	
30-Apr-19	By Salaries	Journal Voucher	JV/2		25,954.00
	To Staff Provident Fund	Journal Voucher	JV/3	1,464.00	
	To Firm Professional Tax	Journal Voucher	JV/4	200.00	
	By Mobile Allowances	Journal Voucher	JV/11		399.00
6-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	20,290.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	399.00	
31-May-19	By Salaries	Journal Voucher	JV/1		22,468.00
	To Firm Professional Tax	Journal Voucher	JV/2	200.00	
	To Staff Provident Fund	Journal Voucher	JV/3	1,348.00	
	By Mobile Allowances	Journal	JV /2		399.00
3-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	15,000.00	
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	10,920.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	399.00	
30-Jun-19	By Salaries	Journal	JV /1		22,855.00
	To Staff Provident Fund	Journal	JV /2	1,371.00	
	To Firm Professional Tax	Journal	JV /4	200.00	
	By Mobile Allowances	Journal Voucher	JV/6		399.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	21,284.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	399.00	
31-Jul-19	To Firm Professional Tax	Journal Voucher	JV/39	200.00	
	By Salaries	Journal	JV /5		18,207.00
	To Staff Provident Fund	Journal Voucher	JV/41	1,092.00	
	By Mobile Allowances	Journal Voucher	JV/42		399.00
6-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,915.00	
8-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,873.00	
9-Aug-19	By Salaries	Journal Voucher	JV/1		3,873.00
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Aug-19	By Salaries	Journal	JV /5		25,567.00
	To Firm Professional Tax	Journal	JV /6	200.00	
	To Staff Provident Fund	Journal	JV /7	1,488.00	
	By Mobile Allowances	Journal	JV /9		399.00
5-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	20,879.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	399.00	
30-Sep-19	By Salaries	Journal	JV /6		24,017.00
	To Staff Provident Fund	Journal	JV /7	1,441.00	
	To Firm Professional Tax	Journal	JV /9	200.00	
	By Mobile Allowances	Journal	JV /18		399.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	19,376.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
23-Oct-19	By Bonus	Journal	JV /1		11,037.00
	By Incentives	Journal	JV /2		778.00
	Carried Over			1,65,889.00	1,65,704.00

continued ...

Nilgiri Estates

Devi Lavanya-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,889.00	1,65,704.00
23-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	11,037.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	778.00	
31-Oct-19	By Salaries	Journal	JV /4		20,531.00
	To Staff Provident Fund	Journal	JV /5	1,232.00	
	To Firm Professional Tax	Journal	JV /7	200.00	
	By Mobile Allowances	Journal	JV /8		399.00
4-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	16,099.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	399.00	
30-Nov-19	By Salaries	Journal	JV /2		24,792.00
	To Staff Provident Fund	Journal	JV /3	1,488.00	
	To Firm Professional Tax	Journal	JV /5	200.00	
	By Mobile Allowances	Journal Voucher	JV/1		399.00
5-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	20,104.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
31-Dec-19	To Staff Provident Fund	Journal	JV /2	1,511.00	
	To Firm Professional Tax	Journal	JV /3	200.00	
	By Mobile Allowances	Journal	JV /4		399.00
	By Salaries	Journal	JV /5		26,341.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	21,630.00	
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
27-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	15,000.00	
31-Jan-20	To Staff Provident Fund	Journal	JV /3	1,418.00	
	To Firm Professional Tax	Journal	JV /4	200.00	
	By Salaries	Journal	JV /5		23,630.00
	By Mobile Allowances	Journal	JV /6		399.00
7-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	19,012.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
29-Feb-20	By Salaries	Journal	JV /5		24,404.00
	To Staff Provident Fund	Journal	JV /6	1,464.00	
	To Firm Professional Tax	Journal	JV /8	200.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	19,740.00	
	By Mobile Allowances	Journal	JV /10		399.00
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	399.00	
31-Mar-20	By Salaries	Journal Voucher	JV/1		28,278.00
	To Staff Provident Fund	Journal Voucher	JV/2	1,511.00	
	To Firm Professional Tax	Journal Voucher	JV/4	200.00	
	By Mobile Allowances	Journal Voucher	JV/12		399.00
				3,01,108.00	3,16,074.00
To	Closing Balance			14,966.00	
				3,16,074.00	3,16,074.00

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

Devi Trading Company
Ledger Account
6-4-44/2, Near Nalla Pochamma Temple, Krishna Nagar
Bholakpur, Secunderabad

1-Apr-19 to 31-Mar-20

					Page 262
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	By Printing & Stationary-URD	Purchase	1118		4,750.00
12-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,750.00	
				4,750.00	4,750.00

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

Dilpreet Hardware
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By Hardware Material-18%	Purchase	495		382.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	382.00	
13-Aug-19	By Hardware Material-18%	Purchase	504		4,779.00
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	4,779.00	
31-Aug-19	By Hardware Material-18%	Purchase	605		2,596.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	2,596.00	
26-Feb-20	By Hardware Material-18%	Purchase	1200		2,207.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,207.00	
				9,964.00	9,964.00

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

Dilpreet Tubes Pvt Ltd
Ledger Account
Plot-8,Road5,IDA Nacharam,Hyd
H No:-11-6-27,Shop No:11,Balanagar,Hyd(Office)

1-Apr-19 to 31-Mar-20

					Page 264
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By Steel-18%	Purchase	388		12,088.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	12,088.00	
7-Aug-19	By Steel-18%	Purchase	493		2,130.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/32	2,130.00	
8-Sep-19	By Steel-18%	Purchase	617		12,722.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	12,722.00	
24-Oct-19	To P.Raghu-Happay Card	Journal	JV /3	1,439.00	
	By Transportation Charges@18%	Purchase	744		1,439.00
14-Nov-19	By Steel-18%	Purchase	818		19,872.00
15-Nov-19	By Steel-18%	Purchase	825		1,438.00
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	21,310.00	
				49,689.00	49,689.00

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

DISCOUNT
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To 100-Neelam Vijaya Sarathi	Journal Voucher	JV/4	9,520.00	
22-Apr-19	To 117-Akundi Ravi Kishore	Journal Voucher	JV/7	50,000.00	
17-May-19	To 98-Sreenivasa Murty & K.Roopu Devi	Journal Voucher	JV/3	50,000.00	
3-Jul-19	To 101-Mr.Arvind Kumar Kushwaha	Journal	JV /7	50,000.00	
5-Sep-19	To 71-CH.Srirama Sastry	Journal Voucher	JV/4	50,000.00	
10-Sep-19	To 125-Mrs.Chidurala Swetha	Journal Voucher	JV/1	50,000.00	
14-Sep-19	To 106-K.Venkat Reddy	Journal Voucher	JV/2	50,000.00	
26-Sep-19	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Journal Voucher	JV/4	25,000.00	
28-Sep-19	To 70-D.V.A.H.G.Swaroop	Journal Voucher	JV/4	50,000.00	
14-Oct-19	To 124-Devatha Sarada	Journal Voucher	JV/2	50,000.00	
16-Oct-19	To 137-G.Dharma Teja & G.V.L.Murthi	Journal Voucher	JV/2	50,000.00	
29-Oct-19	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Journal Voucher	JV/6	50,000.00	
	To 166-Santosh Tiwari	Journal Voucher	JV/8	50,000.00	
26-Nov-19	To 115-Areefa	Journal Voucher	JV/1	50,000.00	
7-Jan-20	To 116-A.V.S.N.Murthy	Journal Voucher	JV/1	25,000.00	
10-Feb-20	To 143-Malyala Geethavali	Journal Voucher	JV/2	50,000.00	
29-Feb-20	To 146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal Voucher	JV/2	50,000.00	
3-Mar-20	To 134-Pankaj Kumar S/o. Sitaram Prasad	Journal Voucher	JV/1	50,000.00	
				8,09,520.00	
By	Closing Balance				8,09,520.00
				8,09,520.00	8,09,520.00

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

D.Lavanya Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Commission-URD	Journal Voucher	JV/1		9,699.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	5,000.00	
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,699.00	
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	10,000.00	
	By Commission-URD	Journal	JV /1		14,112.00
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,112.00	
				23,811.00	23,811.00

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

Doors-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Summit Sales LLP	Purchase	110	51,174.00	
	To Summit Sales LLP	Purchase	111	26,214.00	
16-May-19	To Summit Sales LLP	Purchase	177	63,158.20	
24-May-19	To Summit Sales LLP	Purchase	205	14,230.80	
17-Jul-19	To Summit Sales LLP	Purchase	410	81,433.80	
25-Jul-19	To Summit Sales LLP	Purchase	434	4,743.00	
6-Aug-19	To Summit Sales LLP	Purchase	489	54,578.40	
21-Aug-19	To Summit Sales LLP	Purchase	530	43,063.60	
30-Sep-19	To Summit Sales LLP	Purchase	687	56,950.00	
28-Oct-19	To Summit Sales LLP	Purchase	758	56,549.80	
12-Feb-20	To Summit Sales LLP	Purchase	1142	65,092.00	
13-Feb-20	To Summit Sales LLP	Purchase	1145	11,859.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/96		5,29,046.60
				5,29,046.60	5,29,046.60

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

D Ramulu on A/c

Ledger Account

Plot No:-29,Near EC Nagar,Phase II,IDA Cherlapally
Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19	By Labour Charges -URD	Journal	JV /8		3,600.00
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	3,500.00	
9-Dec-19	By Labour Charges -URD	Journal	JV /4		3,900.00
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	3,600.00	
25-Feb-20	By Labour Charges -URD	Journal	JV /3		7,200.00
	By Labour Charges -URD	Journal	JV /4		4,800.00
9-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/12	10,000.00	
				17,100.00	19,500.00
	To Closing Balance			2,400.00	
				19,500.00	19,500.00

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

D.Yaganandam-On Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				936.00
	To Closing Balance			936.00	
				936.00	936.00

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

Edunuri Mallesham-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Salaries	Journal Voucher	JV/2		18,473.00
	To Staff Provident Fund	Journal Voucher	JV/3	1,108.00	
	To Firm Professional Tax	Journal Voucher	JV/4	150.00	
	To Staff ESI	Journal Voucher	JV/5	323.00	
	To Salaries	Journal Voucher	JV/7	200.00	
	By Mobile Allowances	Journal Voucher	JV/11		399.00
6-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	16,692.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	399.00	
31-May-19	By Salaries	Journal Voucher	JV/1		16,767.00
	To Firm Professional Tax	Journal Voucher	JV/2	150.00	
	To Staff Provident Fund	Journal Voucher	JV/3	1,006.00	
	To Staff ESI	Journal Voucher	JV/4	293.00	
	By Mobile Allowances	Journal	JV /2		399.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	14,318.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	12,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	399.00	
30-Jun-19	By Salaries	Journal	JV /1		18,473.00
	To Staff Provident Fund	Journal	JV /2	1,108.00	
	To Staff ESI	Journal	JV /3	323.00	
	To Firm Professional Tax	Journal	JV /4	150.00	
	By Mobile Allowances	Journal Voucher	JV/6		399.00
16-Nov-19	To Bad Debits Written Off	Journal Voucher	JV/2	6,291.00	
				54,910.00	54,910.00

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

Electrical-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Summit Sales LLP	Purchase	838	805.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/97		805.00
				805.00	805.00

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

Electrical Material-12%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	To Summit Sales LLP	Purchase	556	7,280.00	
30-Sep-19	To Summit Sales LLP	Purchase	667	5,196.00	
	To Summit Sales LLP	Purchase	683	10,920.00	
3-Dec-19	To Summit Sales LLP	Purchase	903	5,784.00	
12-Mar-20	To Summit Sales LLP	Purchase	1256	3,156.00	
18-Mar-20	To Summit Sales LLP	Purchase	1278	936.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/98		33,272.00
				33,272.00	33,272.00

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

Electrical Material @18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Summit Sales LLP	Purchase	24	52,750.00	
	To Summit Sales LLP	Purchase	25	25,234.00	
18-Apr-19	To Summit Sales LLP	Purchase	39	69,089.00	
	To Summit Sales LLP	Purchase	57	9,100.00	
	To Premier Engineering Corporation	Purchase	60	32,568.00	
	To Summit Sales LLP	Purchase	63	1,500.00	
24-Apr-19	To Summit Sales LLP	Purchase	71	48,491.00	
	To Summit Sales LLP	Purchase	75	4,302.00	
25-Apr-19	To Summit Sales LLP	Purchase	80	81,984.00	
	To Summit Sales LLP	Purchase	82	8,763.00	
9-May-19	To Summit Sales LLP	Purchase	140	40,165.00	
	To Summit Sales LLP	Purchase	141	21,668.00	
	To Summit Sales LLP	Purchase	142	86,021.00	
	To Summit Sales LLP	Purchase	143	7,600.00	
	To Premier Engineering Corporation	Purchase	144	21,372.75	
15-May-19	To Premier Engineering Corporation	Purchase	158	1,762.50	
16-May-19	To Summit Sales LLP	Purchase	172	40,674.00	
	To Summit Sales LLP	Purchase	173	5,280.00	
	To Summit Sales LLP	Purchase	174	30,978.00	
	To Summit Sales LLP	Purchase	175	42,210.00	
	To Summit Sales LLP	Purchase	176	1,720.00	
	To Summit Sales LLP	Purchase	185	4,137.00	
24-May-19	To Summit Sales LLP	Purchase	199	320.00	
	To Summit Sales LLP	Purchase	202	2,520.00	
	To Summit Sales LLP	Purchase	209	23,612.40	
	To Summit Sales LLP	Purchase	212	48,574.00	
29-May-19	To Summit Sales LLP	Purchase	219	5,924.00	
	To Summit Sales LLP	Purchase	220	5,400.00	
	To Summit Sales LLP	Purchase	221	18,225.00	
	To Summit Sales LLP	Purchase	222	14,810.00	
30-May-19	To Summit Sales LLP	Purchase	227	7,332.00	
	To Summit Sales LLP	Purchase	228	7,700.00	
31-May-19	To Premier Engineering Corporation	Purchase	253	24,561.70	
7-Jun-19	To Summit Sales LLP	Purchase	270	6,582.00	
20-Jun-19	To Summit Sales LLP	Purchase	303	2,814.00	
	To Summit Sales LLP	Purchase	307	13,224.00	
27-Jun-19	To Summit Sales LLP	Purchase	335	7,600.00	
	To Premier Engineering Corporation	Purchase	336	65,596.20	
29-Jun-19	To Summit Sales LLP	Purchase	354	26,183.00	
11-Jul-19	To Summit Sales LLP	Purchase	393	7,530.00	
	To Summit Sales LLP	Purchase	394	13,284.00	
17-Jul-19	To Summit Sales LLP	Purchase	406	1,190.00	
25-Jul-19	To Summit Sales LLP	Purchase	424	1,11,026.00	
	To Summit Sales LLP	Purchase	428	15,194.00	
31-Jul-19	To Summit Sales LLP	Purchase	444	40,450.00	
	To Summit Sales LLP	Purchase	445	28,040.00	
Carried Over				11,35,061.55	

continued ...

Nilgiri Estates

Electrical Material @18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,35,061.55	
31-Jul-19	To Summit Sales LLP	Purchase	451	7,488.00	
5-Aug-19	To Summit Sales LLP	Purchase	487	1,876.00	
7-Aug-19	To Premier Engineering Corporation	Purchase	494	6,960.80	
	To Shubham Enterprises	Purchase	496	3,105.00	
14-Aug-19	To Premier Engineering Corporation	Purchase	511	12,012.00	
16-Aug-19	To Summit Sales LLP	Purchase	514	25,569.60	
	To Summit Sales LLP	Purchase	517	6,297.00	
22-Aug-19	To Summit Sales LLP	Purchase	540	1,28,390.00	
23-Aug-19	To Rama Electricals & Hardware	Purchase	552	720.00	
8-Sep-19	To Summit Sales LLP	Purchase	615	41,962.00	
	To Summit Sales LLP	Purchase	616	22,820.00	
9-Sep-19	To Rama Electricals & Hardware	Purchase	618	980.00	
	To Rama Electricals & Hardware	Purchase	619	466.00	
17-Sep-19	To Summit Sales LLP	Purchase	626	1,26,715.00	
	To Summit Sales LLP	Purchase	629	17,139.00	
23-Sep-19	To Summit Sales LLP	Purchase	646	15,285.00	
	To Summit Sales LLP	Purchase	648	45,462.00	
	To Summit Sales LLP	Purchase	649	37,806.00	
30-Sep-19	To Summit Sales LLP	Purchase	667	3,160.00	
	To Summit Sales LLP	Purchase	669	1,12,970.00	
	To Summit Sales LLP	Purchase	688	3,000.00	
	To Summit Sales LLP	Purchase	689	22,820.00	
	To Summit Sales LLP	Purchase	690	41,962.00	
1-Oct-19	To Rama Electricals & Hardware	Purchase	700	1,350.00	
10-Oct-19	To Rama Electricals & Hardware	Purchase	704	570.00	
14-Oct-19	To Premier Engineering Corporation	Purchase	708	69,608.00	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	710	2,500.00	
15-Oct-19	To Summit Sales LLP	Purchase	718	1,13,170.00	
17-Oct-19	To Summit Sales LLP	Purchase	721	14,546.40	
	To Summit Sales LLP	Purchase	725	10,458.00	
28-Oct-19	To Summit Sales LLP	Purchase	765	19,290.00	
30-Oct-19	To Summit Sales LLP	Purchase	779	5,784.00	
8-Nov-19	To Summit Sales LLP	Purchase	814	20,460.00	
14-Nov-19	To Premier Engineering Corporation	Purchase	819	54,997.60	
18-Nov-19	To Summit Sales LLP	Purchase	838	200.00	
22-Nov-19	To Elegant Enterprises	Purchase	847	3,372.80	
	To Vidyut Industrial Corporation	Purchase	856	22,800.00	
23-Nov-19	To Summit Sales LLP	Purchase	861	13,640.00	
	To Summit Sales LLP	Purchase	869	10,202.00	
	By Summit Sales LLP	Debit Note	56		9,962.00
3-Dec-19	By Summit Sales LLP	Debit Note	58		5,783.90
17-Dec-19	To Rama Electricals & Hardware	Purchase	927	780.00	
23-Dec-19	To Summit Sales LLP	Purchase	945	1,22,099.00	
	To Summit Sales LLP	Purchase	949	34,095.00	
30-Dec-19	To Summit Sales LLP	Purchase	976	17,670.00	
	To Summit Sales LLP	Purchase	977	42,085.00	
	To Summit Sales LLP	Purchase	990	8,485.00	
31-Dec-19	To Summit Sales LLP	Purchase	1009	8,765.00	
21-Jan-20	To Summit Sales LLP	Purchase	1045	1,00,260.00	
25-Jan-20	To Summit Sales LLP	Purchase	1053	38,580.00	
	To Summit Sales LLP	Purchase	1055	1,47,641.00	
28-Jan-20	To Summit Sales LLP	Purchase	1073	56,809.00	
	Carried Over			27,60,244.75	15,745.90

continued ...

Nilgiri Estates

Electrical Material @18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,60,244.75	15,745.90
29-Jan-20	To Summit Sales LLP	Purchase	1088	20,460.00	
30-Jan-20	To Summit Sales LLP	Purchase	1096	11,196.00	
	To Premier Engineering Corporation	Purchase	1099	92,262.24	
13-Feb-20	To Summit Sales LLP	Purchase	1147	12,000.00	
17-Feb-20	To Summit Sales LLP	Purchase	1162	39,518.00	
20-Feb-20	To Summit Sales LLP	Purchase	1170	12,715.00	
25-Feb-20	To Summit Sales LLP	Purchase	1180	7,714.00	
	To Summit Sales LLP	Purchase	1184	3,477.00	
	To Summit Sales LLP	Purchase	1190	20,460.00	
26-Feb-20	To Rama Electricals & Hardware	Purchase	1199	1,055.00	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	1207	12,500.00	
	To Summit Sales LLP	Purchase	1209	10,560.00	
29-Feb-20	To Summit Sales LLP	Purchase	1217	9,137.00	
	To Summit Sales LLP	Purchase	1220	1,28,412.00	
11-Mar-20	To Summit Sales LLP	Purchase	1254	15,192.00	
	To Summit Sales LLP	Purchase	1255	20,280.00	
18-Mar-20	To Summit Sales LLP	Purchase	1277	23,216.00	
23-Mar-20	To Rama Electricals & Hardware	Purchase	1287	725.00	
31-Mar-20	To Summit Sales LLP	Purchase	1291	92,040.00	
	By Work in Progress	Journal Voucher	JV/99		32,77,418.09
				32,93,163.99	32,93,163.99

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

Electricity Bill Payment Service No 201601438
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	5,928.00	
31-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,077.00
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	8,865.00	
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	11,568.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	6,792.00	
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	6,588.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	4,960.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	6,089.00	
18-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,789.00	
21-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,844.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	3,938.00	
14-Mar-20	To Modi Housing Pvt Ltd	Journal	JV /1	6,451.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/149		65,735.00
				72,812.00	72,812.00

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

Electricity Bills Expences
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	370.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/150		370.00
				370.00	370.00

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

Electricity Bills Expences -Possion Not Given Flats
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,732.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	3,464.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/151		5,196.00
				5,196.00	5,196.00

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

Electricity Bills Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,961.00
10-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	8,575.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	14,843.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	2,543.00	
				25,961.00	25,961.00

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

Elegant Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 280
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				31,549.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	31,549.00	
22-Nov-19	By Electrical Material @18%	Purchase	847		3,980.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	3,980.00	
				35,529.00	35,529.00

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

Entry Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To Summit Builders-Statutory Payments	Journal Voucher	JV/1	23,074.00	
4-Oct-19	To Summit Builders-Statutory Payments	Journal	JV /1	39,732.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/152		62,806.00
				62,806.00	62,806.00

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

E.Prasad-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By Commission-URD	Journal	JV /1		194.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	194.00	
				194.00	194.00

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

E.Prasad Salary-A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 283
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By Bonus	Journal	JV /1		2,459.00
	By Incentives	Journal	JV /2		490.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,459.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	490.00	
				2,949.00	2,949.00

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

Equipment-12%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Arihant Industrial Corporation Limited	Debit Note	42		1,41,486.58
	To Arihant Industrial Corporation Limited	Purchase	479	1,41,487.00	
25-Sep-19	To S.A.Sports	Purchase	655	600.00	
22-Nov-19	To P.B Shah & Co	Purchase	854	23,214.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/100		23,814.42
				1,65,301.00	1,65,301.00

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

Equipment-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To Summit Sales LLP	Purchase	178	27,560.00	
24-May-19	To Summit Sales LLP	Purchase	203	27,560.00	
22-Aug-19	To Summit Sales LLP	Purchase	541	27,560.00	
31-Aug-19	To Summit Sales LLP	Purchase	592	27,560.00	
20-Sep-19	To Summit Sales LLP	Purchase	638	11,344.00	
23-Sep-19	To Summit Sales LLP	Purchase	647	55,120.00	
30-Sep-19	To Summit Sales LLP	Purchase	679	8,897.41	
14-Oct-19	To Shiv Shakti Machine Tools	Purchase	712	3,505.08	
23-Oct-19	To G.P.Buildcon Materials	Purchase	736	20,445.00	
3-Dec-19	To Summit Sales LLP	Purchase	896	5,809.00	
9-Dec-19	To Summit Sales LLP	Purchase	918	600.00	
27-Dec-19	To G.P.Buildcon Materials	Purchase	968	7,600.00	
31-Dec-19	To Summit Sales LLP	Purchase	1016	2,401.64	
28-Jan-20	To Summit Sales LLP	Purchase	1068	1,890.00	
18-Mar-20	To Summit Sales LLP	Purchase	1276	19,389.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/101		2,47,241.13
				2,47,241.13	2,47,241.13

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

Equipment -28%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To S.A.Sports	Purchase	348	2,925.00	
25-Jul-19	To Summit Sales LLP	Purchase	427	8,941.40	
31-Mar-20	By Work in Progress	Journal Voucher	JV/102		11,866.40
				11,866.40	11,866.40

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

ESI PAYABLE
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,598.00
16-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,508.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	6,516.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	6,574.00	
31-Mar-20	By Staff ESI	Journal Voucher	JV/50		3,651.00
	By Staff ESI	Journal Voucher	JV/51		4,152.00
				19,598.00	27,401.00
	To Closing Balance			7,803.00	
				27,401.00	27,401.00

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

Excess Paid Tax Receivable Ay.19-20
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Income Tax -2019-20(AY)	Journal Voucher	JV/4	50,670.00	
				50,670.00	
	By Closing Balance				50,670.00
				50,670.00	50,670.00

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

Expert Security Services
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Security Charges -URD	Journal Voucher	JV/2		28,660.00
	By Security Charges -URD	Journal Voucher	JV/3		28,660.00
	By Security Charges -URD	Journal Voucher	JV/4		28,660.00
	To United Security Services	Journal Voucher	JV/5	35,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	50,980.00	
10-Oct-19	By Security Charges -URD	Journal	JV /1		27,789.00
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	27,789.00	
1-Nov-19	By Security Charges -URD	Journal	JV /1		28,660.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	28,660.00	
5-Dec-19	By Security Charges -URD	Journal	JV /2		28,660.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	28,660.00	
4-Jan-20	By Security Charges -URD	Journal	JV /1		26,580.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	26,580.00	
5-Feb-20	By Security Charges -URD	Journal	JV /7		28,660.00
7-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	28,660.00	
5-Mar-20	By Security Charges -URD	Journal	JV /1		28,715.00
9-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/21	28,715.00	
31-Mar-20	By Security Charges -URD	Journal Voucher	JV/10		25,590.00
				2,55,044.00	2,80,634.00
	To Closing Balance			25,590.00	
				2,80,634.00	2,80,634.00

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

Extra Spects-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By 100-Neelam Vijaya Sarathi	Sales	NE003/19-20		53,036.00
22-Apr-19	By 06-Balaji Raghavendran/B.Vidya	Sales	NE004/19-20		1,600.00
	By 90 - Valluri Grace Yesudass	Sales	NE007/19-20		9,450.00
	By 117-Akundi Ravi Kishore	Sales	NE011/19-20		12,800.00
17-May-19	By 98-Sreenivasa Murty & K.Roopa Devi	Sales	NE020/19-20		9,450.00
3-Jul-19	By 101-Mr.Arvind Kumar Kushwaha	Sales	NE032/19-20		8,600.00
27-Jul-19	By 84-Vamsee Krishna	Sales	NE035/19-20		11,400.00
	By 83-Repala Sunil	Sales	NE038/19-20		12,600.00
5-Aug-19	By 105-Kurakula Ramu & KHarathi	Sales	NE048/19-20		8,600.00
5-Sep-19	To 71-CH.Srirama Sastry	Credit Note	1	17,158.00	
10-Sep-19	By 125-Mrs.Chidurala Swetha	Sales	NE065/19-20		13,052.00
14-Sep-19	By 106-K.Venkat Reddy	Sales	NE070/19-20		18,000.00
26-Sep-19	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE074/19-20		13,955.00
	By 110-Subhash Shrirang Jadhav	Sales	NE079/19-20		8,600.00
28-Sep-19	By 112-Sirisha Kompella	Sales	NE081/19-20		8,600.00
14-Oct-19	By 124-Devatha Sarada	Sales	NE084/19-20		28,155.00
16-Oct-19	To 137-G.Dharma Teja & G.V.L.Murthi	Credit Note	2	3,522.88	
29-Oct-19	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE090/19-20		13,100.00
	To 166-Santosh Tiwari	Credit Note	3	6,674.58	
31-Oct-19	By 122-Bore Butchaiah & B.Sujatha	Sales	NE097/19-20		9,600.00
5-Nov-19	By 99-Mrs.Rupa Rani.S	Sales	NE100/19-20		14,250.00
12-Nov-19	By 111-K.Victor Emmanuel	Sales	NE103/19-20		8,600.00
19-Nov-19	By 80C-B.Anand Kumar	Sales	NE106/19-20		10,650.00
26-Nov-19	By 115-Areefa	Sales	NE112/19-20		8,600.00
5-Dec-19	By 141-G.Bharadwaj	Sales	NE117/19-20		10,739.00
7-Jan-20	By 116-A.V.S.N.Murthy	Sales	NE136/19-20		12,693.00
8-Jan-20	To 123-Gajula Pradeep Kumar	Credit Note	4	363.56	
	By 103-Nakka L.Srinivas	Sales	NE141/19-20		15,538.00
9-Jan-20	By 113-G.Kameshwari Reddy	Sales	NE148/19-20		12,600.00
3-Feb-20	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE151/19-20		9,450.00
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE156/19-20		9,450.00
10-Feb-20	By 143-Malyala Geethavali	Sales	NE161/19-20		11,600.00
	By 121-Srikanth Veturi	Sales	NE164/19-20		15,555.00
14-Feb-20	By 82-P.V.Subramanyam	Sales	NE167/19-20		9,450.00
29-Feb-20	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE172/19-20		11,600.00
3-Mar-20	By 134-Pankaj Kumar S/o. Sitaram Prasad	Sales	NE184/19-20		15,250.00
31-Mar-20	To Work in Progress	Journal Voucher	JV/52	3,88,903.98	
				4,16,623.00	4,16,623.00

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

Firm Professional Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/4		750.00
	To Summit Builders-Statutory Payments	Journal Voucher	JV/10	750.00	
31-May-19	By M.Madhusudan-Salary A/c	Journal Voucher	JV/2		550.00
	To Summit Builders-Statutory Payments	Journal	JV /1	550.00	
30-Jun-19	By M.Madhusudan-Salary A/c	Journal	JV /4		550.00
	To Summit Builders-Statutory Payments	Journal Voucher	JV/5	550.00	
31-Jul-19	To Summit Builders-Statutory Payments	Journal	JV /4	400.00	
	By M.Madhusudan-Salary A/c	Journal Voucher	JV/39		400.00
31-Aug-19	By M.Madhusudan-Salary A/c	Journal	JV /6		400.00
	To Summit Builders-Statutory Payments	Journal	JV /12	400.00	
30-Sep-19	By Gona Suresh Kumar-Salary A/c	Journal	JV /9		600.00
	To Summit Builders-Statutory Payments	Journal	JV /16	600.00	
31-Oct-19	By Gona Suresh Kumar-Salary A/c	Journal	JV /7		750.00
30-Nov-19	By Gona Suresh Kumar-Salary A/c	Journal	JV /5		750.00
31-Dec-19	By Gona Suresh Kumar-Salary A/c	Journal	JV /3		900.00
31-Jan-20	By Gona Suresh Kumar-Salary A/c	Journal	JV /4		900.00
29-Feb-20	By Gona Suresh Kumar-Salary A/c	Journal	JV /8		900.00
31-Mar-20	By Gona Suresh Kumar-Salary A/c	Journal Voucher	JV/4		900.00
				3,250.00	8,350.00
	To Closing Balance			5,100.00	
				8,350.00	8,350.00

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

Fixed Deposit-HDFC Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,05,973.38	
29-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		17,572.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		36,785.70
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		29,207.60
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		1,06,085.80
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		16,322.28
				2,05,973.38	2,05,973.38

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

F.S.I.Engineering Works
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	43,831.00	
5-Dec-19	By Steel-18%	Purchase	907		87,662.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	43,831.00	
				87,662.00	87,662.00

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

Furniture-18%
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To IKEA	Purchase	89	24,610.00	
5-Sep-19	To BVR Infra Projects	Purchase	606	70,000.00	
30-Dec-19	To Summit Sales LLP	Purchase	1002	51,571.00	
28-Feb-20	To Sunil Enterprises	Purchase	1213	3,474.57	
31-Mar-20	By Work in Progress	Journal Voucher	JV/103		1,49,655.57
				1,49,655.57	1,49,655.57

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

FURNITURE-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To Shree Vinayaka Traders	Purchase	510	800.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/104		800.00
				800.00	800.00

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

Furniture-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To T.Venkatesh-(Tailor)	Journal	JV /4	17,190.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/105		17,190.00
				17,190.00	17,190.00

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

Ganesh Tube Traders

Ledger Account

H No:-5-2-270,Plot No:29,Hyderbasti,Secbad

1-Apr-19 to 31-Mar-20

					Page 297	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-19	By Opening Balance				2,601.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	2,601.00		
18-Apr-19	By Plumbing Material-18%	Purchase	41		4,956.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	4,956.00		
30-Apr-19	By Plumbing Material-18%	Purchase	108		1,301.00	
	By Plumbing Material-18%	Purchase	109		2,602.00	
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	3,903.00		
7-May-19	By Plumbing Material-18%	Purchase	131		6,505.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	6,505.00		
27-Jun-19	By Plumbing Material-18%	Purchase	319		6,505.00	
	By Plumbing Material-18%	Purchase	337		12,390.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	18,895.00		
	By Plumbing Material-18%	Purchase	345		3,903.00	
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,903.00		
31-Jul-19	By Plumbing Material-18%	Purchase	452		6,505.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	6,505.00		
31-Aug-19	By Plumbing Material-18%	Purchase	602		2,602.00	
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	2,602.00		
23-Oct-19	By Plumbing Material-18%	Purchase	737		1,301.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,301.00		
8-Nov-19	By Plumbing Material-18%	Purchase	807		5,204.00	
	By Plumbing Material-18%	Purchase	810		6,195.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	11,399.00		
14-Nov-19	By Plumbing Material-18%	Purchase	820		27,191.00	
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	27,191.00		
30-Nov-19	By Plumbing Material-18%	Purchase	889		6,505.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	6,505.00		
27-Dec-19	By Plumbing Material-18%	Purchase	961		1,301.00	
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,301.00		
7-Feb-20	By Plumbing Material-18%	Purchase	1110		5,792.00	
12-Feb-20	By Plumbing Material-18%	Purchase	1128		2,896.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	8,688.00		
26-Feb-20	By Plumbing Material-18%	Purchase	1208		7,816.00	
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	7,816.00		
18-Mar-20	By Plumbing Material-18%	Purchase	1275		5,068.00	
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	5,068.00		
				1,19,139.00	1,19,139.00	

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

G.Anjaneyulu-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,242.00	
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/6		1,242.00
				1,242.00	1,242.00

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

Ganji Venkannah & Sons
Ledger Account
5-5-97, Ganji Chambers, Ranigunj, Secbad

1-Apr-19 to 31-Mar-20

					Page 299
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-19	By Paints / Colours -18%	Purchase	218		974.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	974.00	
14-Jun-19	By Paints / Colours -18%	Purchase	294		1,947.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,947.00	
29-Aug-19	By Chemicals-18%	Purchase	569		959.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	959.00	
15-Nov-19	By Paints / Colours -18%	Purchase	828		1,123.00
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,123.00	
22-Nov-19	By Paints / Colours -18%	Purchase	848		150.00
	By Paints / Colours -18%	Purchase	853		705.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	855.00	
				5,858.00	5,858.00

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

Gardening Material-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To Y.Ravi Shankar-Gardener	Purchase	50	1,750.00	
25-Apr-19	To Y.Ravi Shankar-Gardener	Journal	JV /1	4,150.00	
27-Jun-19	To Y.Ravi Shankar-Gardener	Purchase	334	5,200.00	
	To Y.Ravi Shankar-Gardener	Purchase	338	10,820.00	
17-Jul-19	To Y.Ravi Shankar-Gardener	Purchase	411	9,000.00	
31-Aug-19	To Y.Ravi Shankar-Gardener	Purchase	604	3,440.00	
23-Oct-19	To Y.Ravi Shankar-Gardener	Purchase	738	9,680.00	
17-Feb-20	To Y Pushpalatha	Journal	JV /1	44,905.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/153		88,945.00
				88,945.00	88,945.00

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

Gaurang Mody
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,72,546.44
27-Sep-19	To Income Tax -2019-20(AY)	Journal Voucher	JV/5	59,791.00	
31-Mar-20	By Profit & Loss A/c	Journal Voucher	JV/62		2,08,105.94
				59,791.00	6,80,652.38
	To Closing Balance			6,20,861.38	
				6,80,652.38	6,80,652.38

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

Gautam Traders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,443.00	
15-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,171.00	
31-Jul-19	By Miscellaneous Expences-18%	Purchase	453		2,171.00
	By Miscellaneous Expences-18%	Purchase	454		2,443.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	7,762.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,605.00	
22-Nov-19	By Sundry Purchases-18%	Purchase	849		2,605.00
27-Dec-19	By Plumbing Material-18%	Purchase	963		7,762.00
				14,981.00	14,981.00

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

Gautham Enterprises
Ledger Account
1-10-98/19,Vallabh Nagar,Begumpet,Secbad.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By Consumables-18%	Purchase	51		708.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	708.00	
29-May-19	By Consumables-18%	Purchase	224		708.00
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	708.00	
28-Jun-19	By Consumables-18%	Purchase	341		708.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/36	708.00	
3-Aug-19	By Consumables-18%	Purchase	481		708.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	708.00	
30-Oct-19	By Consumables-18%	Purchase	777		1,750.00
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,750.00	
14-Nov-19	By Consumables-18%	Purchase	817		1,416.00
15-Nov-19	By Consumables-18%	Purchase	823		1,416.00
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,832.00	
17-Jan-20	By Consumables-18%	Purchase	1043		708.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	708.00	
16-Mar-20	By Consumables-18%	Purchase	1269		1,416.00
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,416.00	
				9,538.00	9,538.00

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

G.Bakkaiah-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,500.00
	To Closing Balance			4,500.00	
				4,500.00	4,500.00

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

Giribabu-On Account (Earth Work)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				262.00
	To Closing Balance			262.00	
				262.00	262.00

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

Global Safety Solutions
Ledger Account
5-5-48,Ranigunj,Secunderabad-500003

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	By Site Misc Expences-5%	Purchase	855		1,365.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,365.00	
				1,365.00	1,365.00

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

G.Mannem- Allowances For Const Equip-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	13,500.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	11,250.00	
18-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	10,825.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	13,500.00	
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	10,225.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/33	13,500.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	13,013.00	
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	12,550.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	13,500.00	
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	10,900.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	12,750.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	12,000.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	12,475.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	11,900.00	
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	13,200.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	9,850.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	9,225.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	6,850.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	9,000.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	11,825.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	9,400.00	
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	14,650.00	
6-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	9,500.00	
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	7,650.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	13,825.00	
9-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	12,750.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	3,800.00	
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	15,125.00	
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,500.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	13,500.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	14,700.00	
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	13,500.00	
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	15,713.00	
29-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,500.00	
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,500.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	13,500.00	
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	13,113.00	
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,200.00	
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	12,750.00	
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,500.00	
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	8,725.00	
24-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	9,500.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	10,200.00	
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	10,350.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	10,250.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	10,025.00	
Carried Over				5,41,564.00	

continued ...

Nilgiri Estates

G.Mannem- Allowances For Const Equip-URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,564.00	
6-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		9,925.00
9-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/3	9,925.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/6	10,425.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/19	9,038.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	6,513.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	3,800.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	10,650.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/66		5,81,990.00
				5,91,915.00	5,91,915.00

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

G.Mannem- on Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To KGM AND CO	Journal Voucher	JV/2	4,500.00	
1-Aug-19	To Cash on Hand	Cash Payment	Cp/1	10,000.00	
2-Aug-19	To Cash on Hand	Cash Payment	Cp/1	10,000.00	
26-Aug-19	To Labour Charges -URD	Journal Voucher	JV/2	50,000.00	
28-Aug-19	By T.Kurmanna-On A/c	Journal Voucher	JV/1		15,000.00
	By T.Kurmanna-On A/c	Journal Voucher	JV/2		15,000.00
10-Sep-19	By T.Kurmanna-On A/c	Journal Voucher	JV/3		15,000.00
19-Sep-19	By T.Kurmanna-On A/c	Journal Voucher	JV/1		9,500.00
17-Oct-19	By Labour Welfare Exp-Exempted	Journal Voucher	JV/1		14,000.00
				74,500.00	68,500.00
	By Closing Balance				6,000.00
				74,500.00	74,500.00

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

G.Murali Mohan Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By Commission-URD	Journal	JV /4		125.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	125.00	
				125.00	125.00

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

Gokul Power Electronics
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 311
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,664.00	
31-Jul-19	By Plumbing Material-18%	Purchase	460		5,664.00
				5,664.00	5,664.00

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

Gona Suresh Kumar-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By Salaries	Journal	JV /6		9,207.00
	To Staff Provident Fund	Journal	JV /7	382.00	
	To Firm Professional Tax	Journal	JV /9	200.00	
	By Mobile Allowances	Journal	JV /18		399.00
7-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	8,625.00	
31-Oct-19	By Salaries	Journal	JV /4		41,075.00
	To Staff Provident Fund	Journal	JV /5	1,800.00	
	To Firm Professional Tax	Journal	JV /7	200.00	
	By Mobile Allowances	Journal	JV /8		399.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	39,873.00	
30-Nov-19	By Salaries	Journal	JV /2		44,616.00
	To Staff Provident Fund	Journal	JV /3	1,800.00	
	To Firm Professional Tax	Journal	JV /5	200.00	
	By Mobile Allowances	Journal Voucher	JV/3		399.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	25,570.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	399.00	
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	17,046.00	
31-Dec-19	To Staff Provident Fund	Journal	JV /2	1,800.00	
	To Firm Professional Tax	Journal	JV /3	200.00	
	By Mobile Allowances	Journal	JV /4		399.00
	By Salaries	Journal	JV /5		41,784.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	39,784.00	
18-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Jan-20	To Staff Provident Fund	Journal	JV /3	1,800.00	
	To Firm Professional Tax	Journal	JV /4	200.00	
	By Salaries	Journal	JV /5		46,033.00
	By Mobile Allowances	Journal	JV /6		399.00
10-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	44,033.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	399.00	
29-Feb-20	By Salaries	Journal	JV /5		36,826.00
	To Staff Provident Fund	Journal	JV /6	1,800.00	
	To Firm Professional Tax	Journal	JV /8	200.00	
	By Mobile Allowances	Journal	JV /10		399.00
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	399.00	
31-Mar-20	By Salaries	Journal Voucher	JV/1		46,033.00
	To Staff Provident Fund	Journal Voucher	JV/2	1,800.00	
	To Firm Professional Tax	Journal Voucher	JV/4	200.00	
	By Mobile Allowances	Journal Voucher	JV/12		399.00
				1,89,508.00	2,68,367.00
	To Closing Balance			78,859.00	
				2,68,367.00	2,68,367.00

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

Goods & Transportation Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	To Summit Sales LLP-Logistics	Purchase	911	15,500.00	
3-Jan-20	To Summit Sales LLP-Logistics	Purchase	1029	15,500.00	
7-Feb-20	To Summit Sales LLP-Logistics	Purchase	1117	15,500.00	
5-Mar-20	To Summit Sales LLP-Logistics	Purchase	1238	15,500.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/154		62,000.00
				62,000.00	62,000.00

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

Gorugantula Srinivasa Kumar-Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				45,408.00
12-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	43,533.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	1,599.00	
30-Apr-19	By Salaries	Journal Voucher	JV/2		45,824.00
	To Staff Provident Fund	Journal Voucher	JV/3	1,800.00	
	To Firm Professional Tax	Journal Voucher	JV/4	200.00	
	To Salaries	Journal Voucher	JV/6	200.00	
	By Mobile Allowances	Journal Voucher	JV/11		1,599.00
6-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	43,625.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	1,599.00	
31-May-19	By Mobile Allowances	Journal	JV /2		399.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	23,000.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	399.00	
30-Jun-19	By Mobile Allowances	Journal Voucher	JV/6		399.00
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	399.00	
31-Aug-19	By Salaries	Journal Voucher	JV/4		24,203.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	24,203.00	
30-Sep-19	By Salaries	Journal Voucher	JV/3		47,625.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	45,625.00	
23-Oct-19	By Bonus	Journal	JV /1		8,165.00
	By Incentives	Journal	JV /2		855.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	8,165.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	855.00	
31-Oct-19	By Salaries	Journal Voucher	JV/7		50,748.00
4-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	48,748.00	
30-Nov-19	By Salaries	Journal	JV /6		50,748.00
4-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	48,748.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	399.00	
20-Dec-19	By Mobile Allowances	Journal	JV /1		399.00
31-Dec-19	By Salaries	Journal	JV /8		50,748.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	48,748.00	
22-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
	By Mobile Allowances	Journal	JV /1		399.00
31-Jan-20	By Salaries	Journal	JV /7		50,748.00
10-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	48,748.00	
29-Feb-20	By Salaries	Journal	JV /9		50,748.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	48,748.00	
6-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		399.00
9-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/1	399.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	399.00	
31-Mar-20	By Salaries	Journal Voucher	JV/11		48,748.00
	By Mobile Allowances	Journal Voucher	JV/12		399.00
				4,40,538.00	4,78,561.00
	To Closing Balance			38,023.00	
				4,78,561.00	4,78,561.00

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

G.P.Buildcon Materials
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 315
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	885.00	
23-Oct-19	By Equipment-18%	Purchase	736		24,125.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	23,240.00	
27-Dec-19	By Equipment-18%	Purchase	968		8,968.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	8,968.00	
				33,093.00	33,093.00

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

Graflaks (India) Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 316
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,138.00	
	By Closing Balance				9,138.00
				9,138.00	9,138.00

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

Granite-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Summit Sales LLP	Purchase	67	40,548.06	
	To Summit Sales LLP	Purchase	69	12,213.74	
31-May-19	To Summit Sales LLP	Purchase	255	22,276.87	
29-Jun-19	To Summit Sales LLP	Purchase	353	19,619.22	
	To Summit Sales LLP	Purchase	355	40,059.68	
5-Aug-19	To Summit Sales LLP	Purchase	482	19,861.38	
31-Aug-19	To Summit Sales LLP	Purchase	588	33,579.43	
	To Summit Sales LLP	Purchase	591	33,833.08	
	To Summit Sales LLP	Purchase	601	31,656.75	
23-Oct-19	To Summit Sales LLP	Purchase	734	20,184.57	
30-Oct-19	To Summit Sales LLP	Purchase	783	5,457.38	
30-Nov-19	To Summit Sales LLP	Purchase	883	19,080.31	
28-Jan-20	To Summit Sales LLP	Purchase	1078	74,571.56	
30-Jan-20	To Summit Sales LLP	Purchase	1095	12,899.25	
7-Feb-20	To Summit Sales LLP	Purchase	1115	25,921.28	
	To Summit Sales LLP	Purchase	1116	16,513.62	
31-Mar-20	By Work in Progress	Journal Voucher	JV/106		4,28,276.18
				4,28,276.18	4,28,276.18

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

GSB Material-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	To Sai Lakshmi Enterprises	Purchase	830	23,676.19	
23-Nov-19	To Sai Lakshmi Enterprises	Purchase	866	10,266.66	
31-Mar-20	By Work in Progress	Journal Voucher	JV/107		33,942.85
				33,942.85	33,942.85

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

G.Snehalatha- Allowance for Const Equip-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	9,525.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	7,125.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	4,350.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	17,560.00	
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	4,500.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	6,750.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	15,450.00	
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	5,250.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	6,675.00	
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	3,375.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,875.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	13,800.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	15,025.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	8,550.00	
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	4,500.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	1,500.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	4,125.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	14,300.00	
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	13,880.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	9,675.00	
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	5,625.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	2,625.00	
30-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		13,880.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,880.00	
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	13,893.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	3,000.00	
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	6,822.00	
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,700.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,042.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	2,625.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	1,800.00	
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	4,500.00	
29-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	35,121.00	
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	19,440.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	10,434.00	
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	12,375.00	
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	20,991.00	
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,800.00	
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	14,925.00	
24-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	4,800.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	1,800.00	
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	4,425.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	12,708.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	23,900.00	
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	3,675.00	
6-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		23,422.00
Carried Over				3,94,696.00	37,302.00

continued ...

Nilgiri Estates

G.Snehalatha- Allowance for Const Equip-URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,696.00	37,302.00
9-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/2	23,422.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/17	11,250.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	6,600.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/67		3,98,666.00
				4,35,968.00	4,35,968.00

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

G Srinivas On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,182.00	
24-Apr-19	To PREETHI AND CO.	Journal Voucher	JV/3	4,500.00	
28-Jun-19	To PREETHI AND CO.	Journal	JV /8	4,500.00	
15-Jul-19	To KGM AND CO	Journal Voucher	JV/8	1,000.00	
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	10,000.00	
14-Nov-19	By Labour Charges -URD	Journal	JV /8		21,695.00
23-Dec-19	By Labour Charges -URD	Journal	JV /2		6,615.00
27-Dec-19	By Labour Charges -URD	Journal	JV /1		68,875.00
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	50,000.00	
11-Mar-20	By Labour Charges -URD	Journal	JV /5		25,393.00
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/7	20,000.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	25,000.00	
				1,17,182.00	1,22,578.00
	To Closing Balance			5,396.00	
				1,22,578.00	1,22,578.00

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

GST Input
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To GST Payable	Journal Voucher	JV/61	1,01,63,627.05	
				1,01,63,627.05	
	By Closing Balance				1,01,63,627.05
				1,01,63,627.05	1,01,63,627.05

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

GST Late Fee
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-19	To Cash on Hand	Cash Payment	Cp/1	50.00	
11-Nov-19	To Cash on Hand	Cash Payment	Cp/1	50.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

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

GST Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,01,14,545.06	
30-Apr-19	To CGST	Journal Voucher	JV/1	65,666.58	
31-May-19	To CGST	Journal Voucher	JV/5	3,93,364.68	
30-Jun-19	By CGST	Journal Voucher	JV/1		1,53,968.84
31-Jul-19	To CGST	Journal Voucher	JV/36	41,507.74	
	To SGST	Journal Voucher	JV/38	846.84	
31-Aug-19	To CGST	Journal Voucher	JV/5	1,63,556.80	
30-Sep-19	To CGST	Journal Voucher	JV/2	32,984.10	
	To IGST	Journal Voucher	JV/4	16,978.44	
31-Oct-19	To CGST	Journal Voucher	JV/8	27,037.86	
12-Nov-19	To IGST	Journal Voucher	JV/4	7,928.25	
30-Nov-19	By CGST	Journal Voucher	JV/2		3,00,276.62
31-Dec-19	To CGST	Journal Voucher	JV/1	74,894.66	37,447.33
31-Jan-20	To CGST	Journal Voucher	JV/1	72,412.66	
29-Feb-20	By CGST	Journal Voucher	JV/12		1,38,382.06
31-Mar-20	By CGST	Journal Voucher	JV/33		2,18,021.77
	By GST Input	Journal Voucher	JV/61		1,01,63,627.05
				1,10,11,723.67	1,10,11,723.67

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

Gunda Rajesh Babu Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Salaries	Journal	JV /5		13,612.00
	To Staff ESI	Journal Voucher	JV/40	238.00	
	To Staff Provident Fund	Journal Voucher	JV/41	817.00	
	By Mobile Allowances	Journal Voucher	JV/42		1,599.00
6-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	12,557.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,599.00	
31-Aug-19	By Salaries	Journal	JV /5		15,374.00
	To Staff Provident Fund	Journal	JV /7	869.00	
	To Staff ESI	Journal	JV /8	115.00	
	By Mobile Allowances	Journal	JV /9		1,599.00
5-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	14,390.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	1,599.00	
30-Sep-19	By Salaries	Journal	JV /6		15,374.00
	To Staff Provident Fund	Journal	JV /7	869.00	
	To Staff ESI	Journal	JV /8	115.00	
	By Mobile Allowances	Journal	JV /18		1,503.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	14,390.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,503.00	
23-Oct-19	By Bonus	Journal	JV /1		1,610.00
	By Incentives	Journal	JV /2		274.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,610.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	274.00	
31-Oct-19	By Salaries	Journal	JV /4		13,815.00
	To Staff Provident Fund	Journal	JV /5	802.00	
	To Staff ESI	Journal	JV /6	104.00	
	By Mobile Allowances	Journal	JV /8		1,479.00
4-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	12,909.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,479.00	
				66,239.00	66,239.00

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

G Vineela Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 326
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By Bonus	Journal	JV /1		2,371.00
	By Incentives	Journal	JV /2		165.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,371.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	165.00	
				2,536.00	2,536.00

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

Happy Card-Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				<u>50,000.00</u>	<u>50,000.00</u>

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

Happy Card -M.Malla Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 328
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	By Misc Expenses - Exempted	Journal	JV /3		2,000.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,000.00	
4-Jul-19	By Misc Expences Site-Exempted	Journal	JV /1		500.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	500.00	
				2,500.00	2,500.00

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

Hardware Material-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Mahalaxmi Electricals & Sanitary	Purchase	9	120.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	10	490.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	11	289.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	12	190.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	13	252.00	
10-Apr-19	To Summit Sales LLP	Purchase	20	21,332.00	
	To Summit Sales LLP	Purchase	21	29,233.40	
25-Apr-19	To Summit Sales LLP	Purchase	85	2,200.00	
30-Apr-19	To Summit Sales LLP	Purchase	110	62,854.00	
	To Summit Sales LLP	Purchase	111	6,104.00	
9-May-19	To Summit Sales LLP	Purchase	148	220.00	
15-May-19	To Summit Sales LLP	Purchase	164	224.00	
16-May-19	To Summit Sales LLP	Purchase	177	32,886.00	
24-May-19	To Summit Sales LLP	Purchase	205	39,396.00	
	To Summit Sales LLP	Purchase	208	3,864.00	
29-May-19	To Summit Sales LLP	Purchase	216	3,220.00	
18-Jun-19	To Rama Electricals & Hardware	Purchase	297	730.00	
	To Rama Electricals & Hardware	Purchase	298	1,000.00	
20-Jun-19	To Summit Sales LLP	Purchase	301	660.00	
	To Summit Sales LLP	Purchase	302	6,440.00	
	To Summit Sales LLP	Purchase	304	556.50	
26-Jun-19	To Sri Raja Rajeshwara Traders	Purchase	315	660.00	
27-Jun-19	To Summit Sales LLP	Purchase	328	2,235.00	
29-Jun-19	To Summit Sales LLP	Purchase	350	2,400.00	
	To Summit Sales LLP	Purchase	354	232.00	
	To Summit Sales LLP	Purchase	356	7,084.00	
3-Jul-19	To Summit Sales LLP	Purchase	366	1,575.00	
4-Jul-19	To Summit Sales LLP	Purchase	374	1,235.00	
	To Sri Raja Rajeshwara Traders	Purchase	375	1,338.00	
17-Jul-19	To Summit Sales LLP	Purchase	410	58,726.00	
25-Jul-19	To Summit Sales LLP	Purchase	434	10,028.00	
26-Jul-19	To Rama Electricals & Hardware	Purchase	436	319.00	
	To Rama Electricals & Hardware	Purchase	437	220.00	
	To Rama Electricals & Hardware	Purchase	438	500.00	
31-Jul-19	To Summit Sales LLP	Purchase	450	17,510.40	
	To Summit Sales LLP	Purchase	451	174.00	
5-Aug-19	To Summit Sales LLP	Purchase	484	224.00	
6-Aug-19	To Summit Sales LLP	Purchase	489	68,286.00	
7-Aug-19	To Dilpreet Hardware	Purchase	495	324.00	
13-Aug-19	To Dilpreet Hardware	Purchase	504	4,050.00	
16-Aug-19	To Summit Sales LLP	Purchase	517	145.00	
	To Summit Sales LLP	Purchase	518	1,058.00	
21-Aug-19	To Summit Sales LLP	Purchase	530	18,256.80	
23-Aug-19	To Rama Electricals & Hardware	Purchase	551	480.00	
24-Aug-19	To Summit Sales LLP	Purchase	557	1,490.00	
31-Aug-19	To Summit Sales LLP	Purchase	586	1,275.00	
	Carried Over			4,12,086.10	

continued ...

Nilgiri Estates

Hardware Material-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,086.10	
31-Aug-19	To Summit Sales LLP	Purchase	587	224.00	
	To Summit Sales LLP	Purchase	590	5,764.00	
	To Dilpreet Hardware	Purchase	605	2,200.00	
17-Sep-19	To Summit Sales LLP	Purchase	629	116.00	
	To Summit Sales LLP	Purchase	631	680.00	
30-Sep-19	To Summit Sales LLP	Purchase	687	70,014.40	
1-Oct-19	To Rama Electricals & Hardware	Purchase	698	750.00	
	To Rama Electricals & Hardware	Purchase	699	300.00	
10-Oct-19	To Rama Electricals & Hardware	Purchase	703	790.00	
	To Rama Electricals & Hardware	Purchase	705	905.00	
15-Oct-19	To Summit Sales LLP	Purchase	719	1,561.00	
17-Oct-19	To Summit Sales LLP	Purchase	725	116.00	
30-Oct-19	To Summit Sales LLP	Purchase	774	2,100.00	
7-Nov-19	To Rama Electricals & Hardware	Purchase	802	674.00	
	To Rama Electricals & Hardware	Purchase	803	619.00	
8-Nov-19	To Summit Sales LLP	Purchase	812	336.00	
	To Summit Sales LLP	Purchase	813	940.00	
14-Nov-19	To Summit Sales LLP	Purchase	821	1,37,592.00	
	To Summit Sales LLP	Purchase	822	1,07,604.00	
22-Nov-19	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	851	200.00	
23-Nov-19	To Summit Sales LLP	Purchase	860	224.00	
26-Nov-19	To Rama Electricals & Hardware	Purchase	871	370.00	
	To Rama Electricals & Hardware	Purchase	872	537.00	
	To Rama Electricals & Hardware	Purchase	873	1,209.80	
30-Nov-19	To Summit Sales LLP	Purchase	894	6,974.00	
3-Dec-19	To Summit Sales LLP	Purchase	897	3,584.00	
17-Dec-19	To Rama Electricals & Hardware	Purchase	928	993.00	
18-Dec-19	To Summit Sales LLP	Purchase	935	2,189.00	
23-Dec-19	To Summit Sales LLP	Purchase	949	290.00	
	To Summit Sales LLP	Purchase	950	710.00	
27-Dec-19	To Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	965	3,120.00	
30-Dec-19	To Summit Sales LLP	Purchase	979	1,490.00	
31-Dec-19	To Radiant Systems	Purchase	1024	29,376.00	
29-Jan-20	To Sri Raja Rajeshwara Traders	Purchase	1091	2,500.00	
30-Jan-20	To Summit Sales LLP	Purchase	1098	52,193.00	
12-Feb-20	To Summit Sales LLP	Purchase	1137	32,513.00	
	To Summit Sales LLP	Purchase	1142	55,095.00	
25-Feb-20	To Summit Sales LLP	Purchase	1191	24,930.00	
26-Feb-20	To Rama Electricals & Hardware	Purchase	1198	910.00	
	To Dilpreet Hardware	Purchase	1200	1,870.00	
5-Mar-20	To Rama Electricals & Hardware	Purchase	1243	696.00	
	To Rama Electricals & Hardware	Purchase	1244	755.00	
	To Summit Sales LLP	Purchase	1246	3,804.00	
11-Mar-20	To Summit Sales LLP	Purchase	1254	87.00	
18-Mar-20	To Summit Sales LLP	Purchase	1279	3,170.00	
23-Mar-20	To Rama Electricals & Hardware	Purchase	1288	520.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/108		9,75,681.30
				9,75,681.30	9,75,681.30

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

Hardware Material-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To M.Mahesh-Happay Card A/c	Journal Voucher	JV/1	656.00	
15-May-19	To Mallesham Happy Card	Journal Voucher	JV/5	1,062.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/109		1,718.00
				1,718.00	1,718.00

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

Hi-Tech Infra Projects
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	By Ready Mix-18%	Purchase	435		1,12,850.00
26-Jul-19	To Ready Mix-18%	Debit Note	41	2,560.00	
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,29,240.00	
	By Ready Mix-18%	Purchase	442		1,18,950.00
				2,31,800.00	2,31,800.00

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

Hollow Bricks-Exempted
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Provision For Expences	Journal Voucher	JV/37		1,16,854.00
16-Nov-19	By Sai Lakshmi Enterprises	Journal Voucher	JV/4		12,128.00
28-Nov-19	To Sai Vishal Enterprises	Purchase	876	9,250.00	
27-Dec-19	To Sai Vishal Enterprises	Purchase	964	9,250.00	
31-Mar-20	To Work in Progress	Journal Voucher	JV/128	1,10,482.00	
				1,28,982.00	1,28,982.00

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

Home Line Infra Construction A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,16,54,090.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/43	5,40,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/45	11,472.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/46	11,555.00	
	To Labour Charges-18%	Debit Note	3	1,030.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,10,000.00	
20-Apr-19	To Allowance for Const Equip -URD	Debit Note	4	4,270.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	11,60,000.00	
	To Labour Charges -URD	Debit Note	5	500.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	5,94,000.00	
	To Labour Charges -URD	Debit Note	6	7,130.00	
30-Apr-19	By Labour Charges-18%	Purchase	96		1,94,346.00
	By Labour Charges-18%	Purchase	97		1,94,346.00
	By Labour Charges-18%	Purchase	98		1,99,656.00
	By Labour Charges-18%	Purchase	99		3,17,514.00
	By Labour Charges-18%	Purchase	100		3,17,514.00
	By Labour Charges-18%	Purchase	101		3,17,514.00
	By Labour Charges-18%	Purchase	102		2,48,012.00
	By Labour Charges-18%	Purchase	103		1,55,477.00
	By Labour Charges-18%	Purchase	104		1,55,477.00
	By Labour Charges-18%	Purchase	105		2,48,012.00
	By Labour Charges-18%	Purchase	106		3,17,514.00
3-May-19	To Labour Charges -URD	Debit Note	8	3,730.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	5,60,000.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/34	70,000.00	
	To Labour Charges -URD	Debit Note	10	750.00	
	To Labour Charges -URD	Debit Note	11	1,050.00	
17-May-19	To Labour Charges -URD	Debit Note	13	3,050.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	1,20,000.00	
23-May-19	By Civil Works 18%	Purchase	189		1,55,476.00
	By Civil Works 18%	Purchase	190		1,55,476.00
	By Civil Works 18%	Purchase	191		2,49,570.00
	By Civil Works 18%	Purchase	192		2,49,570.00
	By Civil Works 18%	Purchase	193		2,49,570.00
	By Civil Works 18%	Purchase	194		3,96,893.00
24-May-19	To Labour Charges -URD	Debit Note	14	500.00	
	To Labour Charges -URD	Debit Note	17	1,600.00	
25-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,00,000.00	
31-May-19	By Civil Works 18%	Purchase	238		2,49,570.00
	By Civil Works 18%	Purchase	239		2,49,570.00
	By Civil Works 18%	Purchase	240		2,49,570.00
	By Civil Works 18%	Purchase	241		2,49,570.00
	By Civil Works 18%	Purchase	242		3,96,893.00
1-Jun-19	To Labour Charges -URD	Debit Note	20	1,100.00	
	To Labour Charges -URD	Debit Note	21	3,250.00	
	Carried Over			34,04,987.00	1,71,71,200.00

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Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,04,987.00	1,71,71,200.00
3-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,00,000.00	
8-Jun-19	To Labour Charges -URD	Debit Note	22	900.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	2,00,000.00	
15-Jun-19	To Labour Charges -URD	Debit Note	25	1,100.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	1,80,000.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	10,15,000.00	
	To Labour Charges -URD	Debit Note	26	3,700.00	
	To Labour Charges -URD	Debit Note	27	1,500.00	
29-Jun-19	To Labour Charges -URD	Debit Note	28	2,550.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/40	10,00,000.00	
30-Jun-19	By Civil Works 18%	Purchase	361		1,94,346.00
	By Civil Works 18%	Purchase	362		1,94,346.00
4-Jul-19	To Labour Charges -URD	Debit Note	30	11,360.00	
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	16,25,000.00	
6-Jul-19	To Labour Charges -URD	Debit Note	31	750.00	
	To Labour Charges -URD	Debit Note	32	2,700.00	
11-Jul-19	To Labour Charges -URD	Debit Note	33	3,420.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	6,75,000.00	
15-Jul-19	To Labour Charges -URD	Debit Note	34	1,650.00	
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	11,52,000.00	
26-Jul-19	To Misc Income	Journal Voucher	JV/4	2,280.00	
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,83,000.00	
31-Jul-19	By Labour Charges-18%	Purchase	463		1,83,443.00
	By Labour Charges-18%	Purchase	464		1,55,477.00
	By Labour Charges-18%	Purchase	465		1,55,477.00
	By Labour Charges-18%	Purchase	466		3,96,893.00
	By Labour Charges-18%	Purchase	467		3,17,514.00
	By Labour Charges-18%	Purchase	472		3,96,893.00
	By Labour Charges-18%	Purchase	473		3,17,514.00
	By Labour Charges-18%	Purchase	474		2,49,570.00
	By Labour Charges-18%	Purchase	475		2,49,570.00
	By Labour Charges-18%	Purchase	476		2,49,570.00
3-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,35,000.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/36	10,91,000.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	56,000.00	
	By Labour Charges-18%	Purchase	521		1,99,656.00
	By Labour Charges-18%	Purchase	522		1,99,656.00
	By Labour Charges-18%	Purchase	523		1,99,656.00
	By Labour Charges-18%	Purchase	524		1,99,656.00
	By Labour Charges-18%	Purchase	525		1,94,346.00
	By Labour Charges-18%	Purchase	526		3,17,514.00
	By Labour Charges-18%	Purchase	527		2,49,570.00
26-Aug-19	By Labour Charges-18%	Purchase	561		1,99,656.00
	By Labour Charges-18%	Purchase	562		1,99,656.00
	By Labour Charges-18%	Purchase	563		3,96,893.00
	By Labour Charges-18%	Purchase	564		3,96,893.00
	By Labour Charges-18%	Purchase	565		2,49,570.00
	By Labour Charges-18%	Purchase	566		1,99,656.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	6,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	75,000.00	
6-Sep-19	To B.Anand Kumar Construction Account	Journal Voucher	JV/1	33,00,806.00	
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,00,000.00	
	Carried Over			1,55,24,703.00	2,34,34,191.00

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Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,24,703.00	2,34,34,191.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	6,00,000.00	
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	6,00,000.00	
27-Sep-19	By RCC Works-18%	Purchase	659		1,94,346.00
	By Brick Works-18%	Purchase	660		2,49,570.00
	By RCC Works-18%	Purchase	661		3,96,893.00
	By Plastering Works-18%	Purchase	662		1,99,656.00
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,20,000.00	
30-Sep-19	To Labour Charges -URD	Journal Voucher	JV/1	2,190.00	
	To Labour Charges -URD	Journal	JV /2	2,190.00	
	To Labour Charges -URD	Journal	JV /3	2,190.00	
	To Labour Charges -URD	Journal	JV /4	2,190.00	
	To Labour Charges -URD	Journal	JV /5	2,190.00	
	To Labour Charges -URD	Journal	JV /10	2,190.00	
	To Labour Charges -URD	Journal	JV /11	2,190.00	
	To Labour Charges -URD	Journal	JV /12	2,190.00	
	To Labour Charges -URD	Journal	JV /13	2,190.00	
	To Labour Charges -URD	Journal	JV /14	2,190.00	
	To Labour Charges -URD	Journal	JV /15	2,190.00	
5-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	6,00,000.00	
	To Labour Charges -URD	Journal	JV /1	2,190.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,46,000.00	
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	5,00,000.00	
	To Labour Charges -URD	Journal Voucher	JV/2	2,280.00	
	To Labour Charges -URD	Journal Voucher	JV/3	2,280.00	
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	3,22,000.00	
28-Oct-19	To Labour Charges -URD	Journal Voucher	JV/1	2,190.00	
29-Oct-19	By Brick Works-18%	Purchase	770		2,49,570.00
	By Brick Works-18%	Purchase	771		2,49,570.00
	By Brick Works-18%	Purchase	772		3,96,893.00
	By Brick Works-18%	Purchase	773		2,49,570.00
31-Oct-19	By Brick Works-18%	Purchase	788		2,49,570.00
	By Brick Works-18%	Purchase	789		2,49,570.00
	By Brick Works-18%	Purchase	790		3,96,893.00
1-Nov-19	To Labour Charges -URD	Journal	JV /3	2,190.00	
2-Nov-19	To Labour Charges -URD	Journal Voucher	JV/1	3,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	1,84,000.00	
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,15,350.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	1,75,000.00	
	To Labour Charges -URD	Journal	JV /2	2,280.00	
14-Nov-19	To Labour Charges -URD	Debit Note	52	3,000.00	
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,86,000.00	
	To Labour Charges -URD	Journal	JV /1	2,280.00	
21-Nov-19	To Labour Charges -URD	Debit Note	53	15,000.00	
	To Labour Charges -URD	Debit Note	54	9,617.00	
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,06,000.00	
25-Nov-19	To Labour Charges -URD	Journal	JV /1	2,280.00	
28-Nov-19	To Labour Charges -URD	Journal	JV /11	2,280.00	
30-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,15,000.00	
	By Plastering Works-18%	Purchase	880		1,99,656.00
	By Plastering Works-18%	Purchase	881		1,99,656.00
	By Brick Works-18%	Purchase	882		2,49,570.00
	Carried Over			2,00,69,010.00	2,71,65,174.00

continued ...

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,69,010.00	2,71,65,174.00
4-Dec-19	To Labour Charges -URD	Debit Note	60	2,885.00	
6-Dec-19	To Paints/Colors- URD	Debit Note	61	26,353.00	
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,29,000.00	
	To Labour Charges -URD	Journal	JV /1	2,280.00	
9-Dec-19	To Labour Charges -URD	Debit Note	62	7,350.00	
	To Labour Charges -URD	Debit Note	63	6,750.00	
	To Labour Charges -URD	Debit Note	64	1,725.00	
	To Labour Charges -URD	Debit Note	65	7,650.00	
	To Labour Charges -URD	Debit Note	66	14,297.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,45,000.00	
	To Labour Charges -URD	Journal	JV /1	2,280.00	
18-Dec-19	To Labour Charges -URD	Debit Note	68	17,000.00	
	To Labour Charges -URD	Debit Note	69	7,713.00	
	To Labour Charges -URD	Debit Note	70	9,897.00	
	By Brick Works-18%	Purchase	929		3,96,893.00
	By Brick Works-18%	Purchase	930		3,96,893.00
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,15,000.00	
23-Dec-19	To Labour Charges -URD	Journal	JV /1	2,280.00	
28-Dec-19	To Labour Charges -URD	Journal	JV /1	2,280.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	5,72,000.00	
30-Dec-19	By Plastering Works-18%	Purchase	992		3,17,514.00
	By Plastering Works-18%	Purchase	993		1,99,656.00
	By Brick Works-18%	Purchase	994		2,49,570.00
	By Plastering Works-18%	Purchase	995		1,99,656.00
	By Plastering Works-18%	Purchase	996		3,17,514.00
	By Plastering Works-18%	Purchase	997		1,99,656.00
	By Brick Works-18%	Purchase	998		3,96,893.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	5,59,000.00	
	To Labour Charges -URD	Journal	JV /3	2,280.00	
9-Jan-20	To Labour Charges -URD	Debit Note	75	4,162.00	
	To Labour Charges -URD	Debit Note	76	10,040.00	
13-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,00,000.00	
16-Jan-20	To Labour Charges -URD	Debit Note	77	10,277.00	
	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/1		2,775.00
17-Jan-20	To Labour Charges -URD	Journal	JV /2	2,280.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/1	11,850.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/2	10,624.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/3	11,780.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/4	10,733.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/5	12,046.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/6	10,934.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/7	11,304.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/8	12,987.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/9	11,847.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/10	10,588.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/11	11,745.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/12	10,630.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/13	11,756.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/14	10,079.00	
	To Summit Builders-Statutory Payments	Journal Voucher	JV/15	10,446.00	
18-Jan-20	To Labour Charges -URD	Journal	JV /1	2,280.00	
25-Jan-20	To Labour Charges -URD	Journal	JV /1	2,280.00	
	Carried Over			2,24,02,698.00	2,98,42,194.00

continued ...

Nilgiri Estates

Home Line Infra Construction A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,02,698.00	2,98,42,194.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	55,000.00	
31-Jan-20	To Labour Charges -URD	Journal	JV /1	2,280.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	55,000.00	
8-Feb-20	To Labour Charges -URD	Journal	JV /1	2,280.00	
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,00,000.00	
15-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	55,000.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	1,00,000.00	
25-Feb-20	To Labour Charges -URD	Journal	JV /1	2,280.00	
26-Feb-20	To Labour Charges -URD	Debit Note	80	1,000.00	
	To Labour Charges -URD	Debit Note	82	18,700.00	
	To Labour Charges -URD	Debit Note	83	4,163.00	
	To Labour Charges -URD	Debit Note	84	10,277.00	
	To Labour Charges -URD	Debit Note	85	11,445.00	
	To Labour Charges -URD	Debit Note	86	8,662.00	
	To Labour Charges -URD	Debit Note	87	10,040.00	
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	80,000.00	
4-Mar-20	To Labour Charges -URD	Journal	JV /7	2,280.00	
	To Labour Charges -URD	Debit Note	88	8,400.00	
9-Mar-20	To Labour Charges -URD	Journal	JV /1	2,280.00	
11-Mar-20	To Labour Charges -URD	Debit Note	89	1,08,250.00	
14-Mar-20	To Labour Charges -URD	Journal	JV /3	2,280.00	
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,00,000.00	
				2,33,42,315.00	2,98,42,194.00
	To Closing Balance			64,99,879.00	
				2,98,42,194.00	2,98,42,194.00

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

House Keeping Charges-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	To TDS PAYABLE-2019-20	Journal	JV /2	18,150.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/36	3,000.00	
14-Jun-19	To TDS PAYABLE-2019-20	Journal	JV /6	23,150.00	
25-Jul-19	To TDS PAYABLE-2019-20	Journal	JV /2	21,370.00	
9-Aug-19	To TDS PAYABLE-2019-20	Journal	JV /1	21,370.00	
7-Sep-19	To TDS PAYABLE-2019-20	Journal	JV /4	21,370.00	
10-Oct-19	To TDS PAYABLE-2019-20	Journal	JV /2	21,370.00	
1-Nov-19	To TDS PAYABLE-2019-20	Journal	JV /2	21,370.00	
5-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /1	21,370.00	
4-Jan-20	To TDS PAYABLE-2019-20	Journal	JV /2	21,370.00	
5-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /6	21,370.00	
5-Mar-20	To TDS PAYABLE-2019-20	Journal	JV /2	19,629.00	
31-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/9	21,370.00	
	By Work in Progress	Journal Voucher	JV/141		2,56,259.00
				2,56,259.00	2,56,259.00

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

Hyderabad Spun Pipe Industries
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	96,288.00	
23-Sep-19	By Plumbing Material-18%	Purchase	650		50,976.00
	By Plumbing Material-18%	Purchase	651		45,312.00
				96,288.00	96,288.00

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

Icon Water Solutions
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 341
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-19	By Consumables-18%	Purchase	529		11,505.00
22-Aug-19	By Consumables-18%	Purchase	537		18,290.00
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	29,795.00	
				29,795.00	29,795.00

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

IGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Arihant Industrial Corporation Limited	Purchase	479	16,978.44	
30-Sep-19	By GST Payable	Journal Voucher	JV/4		16,978.44
1-Nov-19	To Sri Venkata Srinivasa Stones	Purchase	800	7,928.25	
12-Nov-19	By GST Payable	Journal Voucher	JV/4		7,928.25
				24,906.69	24,906.69

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

IKEA
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By Furniture-18%	Purchase	89		29,040.00
	To P.Raghu-Happay Card	Journal Voucher	JV/1	29,040.00	
				29,040.00	29,040.00

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

Incentives
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To Devi Lavanya-Salary A/c	Journal	JV /2	11,311.00	
16-Nov-19	By N.Anil Kumar-Commission A/c	Journal Voucher	JV/1		832.00
27-Dec-19	To M.D.Fazal Pasha-Salary A/c	Journal Voucher	JV/1	16,253.00	
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	5,000.00	
				32,564.00	832.00
	By Closing Balance				31,732.00
				32,564.00	32,564.00

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

Income Tax -2019-20(AY)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	20,00,000.00	
17-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	25,00,000.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	21,36,080.00	
	To TDS Receivables HDFC	Journal Voucher	JV/1	5,457.90	
	To Tds Receivables-YES BANK	Journal Voucher	JV/2	43,462.20	
	By Interest on Income Tax	Journal Voucher	JV/3		6,55,275.00
	By Excess Paid Tax Receivable Ay.19-20	Journal Voucher	JV/4		50,670.00
	By Modi Housing Pvt Ltd	Journal Voucher	JV/5		59,79,055.10
				66,85,000.10	66,85,000.10

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

Income Tax Excess Paid Receivable Ay 18-19
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			62,920.00	
	By Closing Balance				62,920.00
				62,920.00	62,920.00

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

Installment Receivable-17-18
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To 86-Naga Sasidhar&Sivanandini	Journal Voucher	JV/13	6,25,000.00	
	To 97-Kiran Kumar Kallem	Journal Voucher	JV/14	6,00,000.00	
	To 102-E.Venkata Ramana	Journal Voucher	JV/15	3,58,500.00	
	To 108-Veeravelly Anjaneyulu	Journal Voucher	JV/16	3,54,000.00	
	To 109-Raneru Nagalakshmi W/o J.Suryanarayana	Journal Voucher	JV/17	4,00,500.00	
	To 114-Kamidi Sridevi Vara Prasad	Journal Voucher	JV/18	4,08,000.00	
	To 119-Sashikiran Sabbi	Journal Voucher	JV/19	5,12,500.00	
	To 120-R.N.Renuka	Journal Voucher	JV/20	5,12,500.00	
	To 126-Mahipal	Journal Voucher	JV/21	5,00,000.00	
	To 133-Uppalaiah Alakuntla	Journal Voucher	JV/22	5,00,000.00	
	To 135-Sree Harinath Gurram Venkata & Vandana	Journal Voucher	JV/23	5,00,000.00	
	To 136-G.Nagaswanth	Journal Voucher	JV/24	4,75,000.00	
	To 144-Vidya Sagar Guggila	Journal Voucher	JV/25	3,25,500.00	
	To 145-Gangineni Sanjeev Kumar	Journal Voucher	JV/26	3,88,500.00	
	To 158-A.Rajeshwar Rao	Journal Voucher	JV/27	3,54,000.00	
	To 159-Gubbala Venkata Naga Raju & G.Kalyani	Journal Voucher	JV/28	3,57,000.00	
	To 160-M.Joseph Kiran Kumar	Journal Voucher	JV/29	3,57,000.00	
	To 161-A.Umamaheshwara Rao	Journal Voucher	JV/30	3,51,000.00	
	To 162-Bhola Prasad	Journal Voucher	JV/31	3,55,500.00	
	To 163-Ramesh Chandra Varadala	Journal Voucher	JV/32	4,05,000.00	
	To 164-Ramesh Chandra Varadala	Journal Voucher	JV/34	4,05,000.00	
	To 165-Pinaki Ghosh	Journal Voucher	JV/35	3,55,500.00	
	To 167-Vidhya Charan Mishra	Journal Voucher	JV/36	6,00,000.00	
	To 168-Gunda Rajashekar Reddy	Journal Voucher	JV/37	3,59,250.00	
	To 169-Telu Muthaiah	Journal Voucher	JV/38	3,57,000.00	
	To 175-Rupesh Togar	Journal Voucher	JV/39	5,16,000.00	
By	Installment Receivable-18-19	Journal Voucher	JV/53		1,12,32,250.00
				1,12,32,250.00	1,12,32,250.00

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

Installment Receivable-18-19
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,03,40,680.45
31-Mar-20	To Installment Receivable-17-18	Journal Voucher	JV/53	1,12,32,250.00	
	By Sales-18%	Journal Voucher	JV/54		4,01,34,125.00
	By Installment Receivable 19-20 Exempted	Journal Voucher	JV/55		2,12,39,910.00
	To Revenue Recognized	Journal Voucher	JV/57	6,76,50,128.68	
				7,88,82,378.68	8,17,14,715.45
				28,32,336.77	
	To Closing Balance			8,17,14,715.45	8,17,14,715.45

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

Installment Receivable 19-20 Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By 117-Akundi Ravi Kishore	Sales	NE012/19-20		2,68,250.00
31-Jul-19	By 106-K.Venkat Reddy	Journal Voucher	JV/11		4,91,250.00
	By 107-Rahul Ahirwar/Anuradha	Journal Voucher	JV/12		4,37,025.00
	By 138-Mr.Syam Kumar Namburi	Journal Voucher	JV/13		2,55,000.00
	By 139. K.N.V.Suresh	Journal Voucher	JV/14		9,56,250.00
	By 140-K.Malla Reddy	Journal Voucher	JV/15		2,66,250.00
	By 141-G.Bharadwaj	Journal Voucher	JV/16		2,47,350.00
	By 142-Naveen Kolloju	Journal Voucher	JV/17		5,48,760.00
	By 143-Malyala Geethavali	Journal Voucher	JV/18		67,500.00
	By 154-Mr.Vuthpala Vamsi Krishna	Journal Voucher	JV/19		40,000.00
	By 155-Mr.G.Prithvi Teja	Journal Voucher	JV/20		40,000.00
	By 156-Rambhatla Ramakrishna	Journal Voucher	JV/21		8,06,250.00
	By 157-Ms.Maddela Vidyavathi	Journal Voucher	JV/22		4,40,625.00
	By 170-N.Pratap/M.R.Yashoda	Journal Voucher	JV/23		2,20,000.00
	By 171-Prahlad Kulkarni & Seema Kulkarni	Journal Voucher	JV/24		60,000.00
	By 172-Leelavathi D/o.J.Satyanarayana	Journal Voucher	JV/25		50,000.00
	By 173-Challa Bhasker Reddy	Journal Voucher	JV/26		35,900.00
	By 174-CN Deviki	Journal Voucher	JV/27		8,62,500.00
	By 176-Mohammed Rasheed	Journal Voucher	JV/28		60,000.00
	By 177-Mallepula Madhu	Journal Voucher	JV/29		50,000.00
	By 178-E.Elizabeth Anitha	Journal Voucher	JV/30		60,000.00
	By 179-SAi Srikanth Madugula&M.V.S.Lalitha	Journal Voucher	JV/31		50,000.00
	By 180-V.Mohan Kumar	Journal Voucher	JV/32		4,50,000.00
	By 181-Mr.G.SRI Harsha Vardhan	Journal Voucher	JV/33		35,900.00
	By 103-Nakka L.Srinivas	Journal Voucher	JV/34		3,00,000.00
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Journal Voucher	JV/35		4,68,750.00
5-Aug-19	By 105-Kurakula Ramu & KHarathi	Journal Voucher	JV/2		10,87,500.00
31-Aug-19	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE049/19-20		2,47,350.00
	By 154-Mr.Vuthpala Vamsi Krishna	Sales	NE050/19-20		4,06,250.00
	By 155-Mr.G.Prithvi Teja	Sales	NE051/19-20		4,06,250.00
	By 174-CN Deviki	Sales	NE052/19-20		4,31,250.00
	By 183-Goka Mani Srikanth	Sales	NE053/19-20		1,90,000.00
	By 184-T.Maria Goretti	Sales	NE054/19-20		2,15,000.00
	By 185-G.Paninath	Sales	NE055/19-20		1,90,000.00
14-Sep-19	By 106-K.Venkat Reddy	Sales	NE068/19-20		4,31,250.00
	By 106-K.Venkat Reddy	Sales	NE069/19-20		2,00,000.00
26-Sep-19	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE072/19-20		4,18,750.00
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE073/19-20		2,00,000.00
29-Oct-19	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE089/19-20		2,49,250.00
31-Oct-19	By 173-Challa Bhasker Reddy	Sales	NE095/19-20		4,01,125.00
26-Nov-19	By 115-Areefa	Sales	NE111/19-20		2,54,000.00
30-Nov-19	By 176-Mohammed Rasheed	Sales	NE114/19-20		4,31,250.00
5-Dec-19	By 141-G.Bharadwaj	Sales	NE118/19-20		2,95,750.00
	By 141-G.Bharadwaj	Sales	NE119/19-20		2,00,000.00
31-Dec-19	By 153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	NE128/19-20		2,32,500.00
	Carried Over				1,40,55,035.00

continued ...

Nilgiri Estates

Installment Receivable 19-20 Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,55,035.00
31-Dec-19	By 172-Leelavathi D/o.J.Satyanarayana	Sales	NE129/19-20		4,18,750.00
	By 178-E.Elizabeth Anitha	Sales	NE130/19-20		4,31,250.00
	By 179-SAi Srikanth Madugula&M.V.S.Lalitha	Sales	NE131/19-20		4,18,750.00
	By 180-V.Mohan Kumar	Sales	NE132/19-20		6,18,750.00
	By 181-Mr.G.SRi Harsha Vardhan	Sales	NE133/19-20		4,01,125.00
	By 182-Sowmya Pothu	Sales	NE134/19-20		2,43,750.00
	By 185-G.Paninath	Sales	NE135/19-20		5,93,750.00
8-Jan-20	By 103-Nakka L.Srinivas	Sales	NE142/19-20		3,25,000.00
	By 103-Nakka L.Srinivas	Sales	NE143/19-20		2,00,000.00
	By 123-Gajula Pradeep Kumar	Sales	NE144/19-20		2,92,000.00
9-Jan-20	By 113-G.Kameshwari Reddy	Sales	NE147/19-20		2,39,750.00
10-Feb-20	By 143-Malyala Geethavali	Sales	NE159/19-20		2,37,500.00
	By 143-Malyala Geethavali	Sales	NE160/19-20		2,00,000.00
29-Feb-20	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE170/19-20		2,95,750.00
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE171/19-20		2,00,000.00
31-Mar-20	By 177-Mallepula Madhu	Sales	NE187/19-20		4,18,750.00
	By 183-Goka Mani Srikanth	Sales	NE188/19-20		5,93,750.00
	By 184-T.Maria Goretti	Sales	NE189/19-20		6,25,000.00
	By 171-Prahlad Kulkarni & Seema Kulkarni	Sales	NE193/19-20		4,31,250.00
	To Installment Receivable-18-19	Journal Voucher	JV/55	2,12,39,910.00	
				2,12,39,910.00	2,12,39,910.00

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

Interactive Data Systems Ltd
Ledger Account
Plot No:-97,Gunrock Enclave,Phase-1,Sec-Bad

1-Apr-19 to 31-Mar-20

					Page 351
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	2,950.00	
30-Oct-19	By Consumables-18%	Purchase	778		2,950.00
				2,950.00	2,950.00

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

Interest From Customers-18%
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 352
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	By 90 - Valluri Grace Yesudass	Sales	NE008/19-20		55,084.75
3-Feb-20	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE152/19-20		42,372.88
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE155/19-20		42,372.88
29-Feb-20	By 59-Nagam Devi Vara Prasad	Sales	NE173/19-20		42,372.88
	By 03-Ponugoti Sukanya	Sales	NE174/19-20		29,661.02
	By 112-Sirisha Kompella	Sales	NE175/19-20		63,559.32
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray	Sales	NE176/19-20		42,372.88
	By 77-Dr.Sreedevi	Sales	NE177/19-20		42,372.88
	By 22-Pallavi-N	Sales	NE178/19-20		42,372.88
	By 111-K.Victor Emmanuel	Sales	NE179/19-20		63,559.32
	By 04-Rajashekar Vadluri/Shoba Rani	Sales	NE180/19-20		84,745.76
					5,50,847.45
To	Closing Balance			5,50,847.45	
				5,50,847.45	5,50,847.45

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

Interest From Customers-Old
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By 59-Nagam Devi Vara Prasad	Journal Voucher	JV/1		50,000.00
26-Sep-19	By 03-Ponugoti Sukanya	Journal Voucher	JV/13		35,000.00
28-Sep-19	By 112-Sirisha Kompella	Journal Voucher	JV/2		75,000.00
10-Oct-19	By 11-Mrs.Susmi Routray/Rajib Kumar Routray	Journal Voucher	JV/2		50,000.00
29-Oct-19	By 77-Dr.Sreedevi	Journal Voucher	JV/3		50,000.00
5-Nov-19	By 22-Pallavi-N	Journal Voucher	JV/4		50,000.00
12-Nov-19	By 111-K.Victor Emmanuel	Journal Voucher	JV/2		75,000.00
28-Nov-19	By 04-Rajashekar Vadluri/Shoba Rani	Journal Voucher	JV/15		1,00,000.00
29-Feb-20	To 59-Nagam Devi Vara Prasad	Journal Voucher	JV/3	50,000.00	
	To 03-Ponugoti Sukanya	Journal Voucher	JV/4	35,000.00	
	To 112-Sirisha Kompella	Journal Voucher	JV/5	75,000.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray	Journal Voucher	JV/6	50,000.00	
	To 77-Dr.Sreedevi	Journal Voucher	JV/7	50,000.00	
	To 22-Pallavi-N	Journal Voucher	JV/8	50,000.00	
	To 111-K.Victor Emmanuel	Journal Voucher	JV/9	75,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani	Journal Voucher	JV/10	1,00,000.00	
				4,85,000.00	4,85,000.00

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

Interest On ESI
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Summit Builders-Statutory Payments	Journal	JV /1	1,219.00	
				1,219.00	
	By Closing Balance				1,219.00
				1,219.00	1,219.00

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

Interest on Fdr-HDFC
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 355
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		1,284.82
					1,284.82
	To Closing Balance			1,284.82	
				1,284.82	1,284.82

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

Interest on Income Tax
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Income Tax -2019-20(AY)	Journal Voucher	JV/3	6,55,275.00	
				6,55,275.00	
	By Closing Balance				6,55,275.00
				6,55,275.00	6,55,275.00

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

Interest On Provident Fund
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/50	165.00	
				165.00	
	By Closing Balance				165.00
				165.00	165.00

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

Interest on Tds
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	268.00	
19-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,122.00	
				3,390.00	
By	Closing Balance				3,390.00
				3,390.00	3,390.00

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

Interest on Unsecured Loans
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To 23-T.C.Sunil/P.Deepika-Loan	Journal Voucher	JV/1	23,539.00	
31-Mar-20	By Soham Modi-Loan A/c	Journal	JV /1		2,877.00
	To Paramount Estates-Loan	Journal Voucher	JV/41	59,425.00	
	To Modi & Modi Constructions	Journal Voucher	JV/43	1,93,716.00	
				2,76,680.00	2,877.00
	By Closing Balance				2,73,803.00
				2,76,680.00	2,76,680.00

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

Ithagoni Sandeesh Goud-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 360
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,062.00
6-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	10,663.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	399.00	
30-Apr-19	By Salaries	Journal Voucher	JV/2		12,483.00
	To Staff Provident Fund	Journal Voucher	JV/3	749.00	
	To Staff ESI	Journal Voucher	JV/5	218.00	
	By Mobile Allowances	Journal Voucher	JV/11		399.00
6-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	11,516.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	399.00	
31-May-19	By Salaries	Journal Voucher	JV/1		12,074.00
	To Staff Provident Fund	Journal Voucher	JV/3	724.00	
	To Staff ESI	Journal Voucher	JV/4	212.00	
	By Mobile Allowances	Journal	JV /2		399.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	11,138.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	399.00	
30-Jun-19	By Salaries	Journal	JV /1		12,892.00
	To Staff Provident Fund	Journal	JV /2	774.00	
	To Staff ESI	Journal	JV /3	226.00	
	By Mobile Allowances	Journal Voucher	JV/6		399.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	11,893.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	399.00	
31-Jul-19	By Salaries	Journal	JV /5		12,894.00
	To Staff ESI	Journal Voucher	JV/40	226.00	
	To Staff Provident Fund	Journal Voucher	JV/41	774.00	
	By Mobile Allowances	Journal Voucher	JV/42		399.00
6-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	11,893.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Aug-19	By Salaries	Journal	JV /5		12,465.00
	To Staff Provident Fund	Journal	JV /7	748.00	
	To Staff ESI	Journal	JV /8	93.00	
	By Mobile Allowances	Journal	JV /9		399.00
5-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	11,623.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	399.00	
30-Sep-19	By Salaries	Journal	JV /6		13,282.00
	To Staff Provident Fund	Journal	JV /7	797.00	
	To Staff ESI	Journal	JV /8	100.00	
	By Mobile Allowances	Journal	JV /18		399.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	12,385.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
23-Oct-19	By Bonus	Journal	JV /1		958.00
	By Incentives	Journal	JV /2		82.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	958.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	82.00	
31-Oct-19	By Salaries	Journal	JV /4		12,873.00
	To Staff Provident Fund	Journal	JV /5	772.00	
	Carried Over			91,357.00	1,03,459.00

continued ...

Nilgiri Estates

Ithagani Sandeesh Goud-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,357.00	1,03,459.00
31-Oct-19	To Staff ESI	Journal	JV /6	97.00	
	By Mobile Allowances	Journal	JV /8		399.00
4-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	12,005.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	399.00	
30-Nov-19	By Salaries	Journal	JV /2		13,282.00
	To Staff Provident Fund	Journal	JV /3	797.00	
	To Staff ESI	Journal	JV /4	100.00	
	By Mobile Allowances	Journal Voucher	JV/1		399.00
4-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	12,385.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
31-Dec-19	To Staff ESI	Journal	JV /1	100.00	
	To Staff Provident Fund	Journal	JV /2	772.00	
	By Mobile Allowances	Journal	JV /4		399.00
	By Salaries	Journal	JV /5		13,282.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	12,410.00	
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Jan-20	To Staff ESI	Journal	JV /2	100.00	
	To Staff Provident Fund	Journal	JV /3	797.00	
	By Salaries	Journal	JV /5		13,282.00
	By Mobile Allowances	Journal	JV /6		399.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	12,385.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
29-Feb-20	By Salaries	Journal	JV /5		13,691.00
	To Staff Provident Fund	Journal	JV /6	797.00	
	To Staff ESI	Journal	JV /7	103.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	6,395.00	
	By Mobile Allowances	Journal	JV /10		399.00
14-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/19	6,396.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	399.00	
31-Mar-20	By Salaries	Journal Voucher	JV/1		13,282.00
	To Staff Provident Fund	Journal Voucher	JV/2	797.00	
	To Staff ESI	Journal Voucher	JV/3	100.00	
	By Mobile Allowances	Journal Voucher	JV/12		399.00
				1,59,888.00	1,72,672.00
	To Closing Balance			12,784.00	
				1,72,672.00	1,72,672.00

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

Jaga Bandhu Paik - Allow for Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,650.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	3,438.00	
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	4,900.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	5,700.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	5,700.00	
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	4,750.00	
9-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/7	5,700.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/3	3,800.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,900.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	5,700.00	
28-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,900.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/68		45,138.00
				45,138.00	45,138.00

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

JaiSingh-On A/c (Tiles)
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				958.00
	To Closing Balance			958.00	
				958.00	958.00

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

Janardhan Prasad On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				885.00
	To Closing Balance			885.00	
				885.00	885.00

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

JMK GEC REALTORS PVT LTD.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,77,796.20
30-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,25,000.00	
6-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		1,25,000.00
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	3,00,000.00	
19-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,00,000.00	
27-Sep-19	To Income Tax -2019-20(AY)	Journal Voucher	JV/5	7,47,382.00	
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	1,25,000.00	
31-Mar-20	By Profit & Loss A/c	Journal Voucher	JV/62		26,01,324.26
				14,97,382.00	29,04,120.46
	To Closing Balance			14,06,738.46	
				29,04,120.46	29,04,120.46

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

J Muralidhar On A/c
Ledger Account
13-6-263&264, Jaffarguda,Karwan,Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,899.00	
15-Jul-19	To KGM AND CO	Journal Voucher	JV/3	2,000.00	
				13,899.00	
	By Closing Balance				13,899.00
				13,899.00	13,899.00

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

Jyothi Bamboos,Ballies&Mats Merchants
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 367
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By Tools-Exempted	Purchase	61		31,720.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	31,720.00	
				31,720.00	31,720.00

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

Kesineni Cargo Carriers Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			15,500.00	
13-Aug-19 By	Transportation Charges Exmpt	Journal Voucher	JV/1		15,500.00
				15,500.00	15,500.00

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

KGM AND CO
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By Consultancy Fee-18%	Purchase	389		2,430.00
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,430.00	
15-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	27,500.00	
	By Rekha Pandey-On A/c	Journal Voucher	JV/1		9,000.00
	By G.Mannem- on Account	Journal Voucher	JV/2		4,500.00
	By J Muralidhar On A/c	Journal Voucher	JV/3		2,000.00
	By K.Padma-On A/c (Civil)	Journal Voucher	JV/4		2,500.00
	By V.Mallaiah On Ac (Road Contractor)	Journal Voucher	JV/5		2,250.00
	By Mohan Ram-On A/c	Journal Voucher	JV/6		250.00
	By MD.Mahaboob-On A/c	Journal Voucher	JV/7		5,250.00
	By G Srinivas On A/c	Journal Voucher	JV/8		1,000.00
	By Mohammad Khudoos-On A/c	Journal Voucher	JV/9		750.00
29-Aug-19	By Consultancy Fee-18%	Purchase	573		32,400.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	32,400.00	
25-Nov-19	By Audit Fees 18%	Purchase	870		21,600.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	21,600.00	
12-Dec-19	By Audit Fees 18%	Purchase	924		1,620.00
	By Audit Fees 18%	Purchase	925		1,620.00
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,240.00	
27-Dec-19	By Audit Fees 18%	Purchase	958		75,600.00
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	75,600.00	
				1,62,770.00	1,62,770.00

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

K.Krishna On Ac
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				149.00
	To Closing Balance			149.00	
				149.00	149.00

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

K.Krishna Prasad-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By Commission-URD	Journal Voucher	JV/1		3,163.00
	By Commission-URD	Journal	JV /1		2,460.00
	By Commission-URD	Journal	JV /2		3,515.00
	By Commission-URD	Journal	JV /3		3,163.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	12,301.00	
8-Jun-19	By Commission-URD	Journal	JV /5		3,515.00
	By Commission-URD	Journal	JV /6		1,406.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	4,921.00	
5-Oct-19	By Commission-URD	Journal Voucher	JV/1		18,278.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	18,278.00	
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	18,278.00	
12-Oct-19	By Commission-URD	Journal Voucher	JV/1		3,515.00
17-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		18,278.00
19-Oct-19	By Commission-URD	Journal Voucher	JV/5		5,624.00
31-Oct-19	By Commission-URD	Journal Voucher	JV/2		5,975.00
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	15,114.00	
28-Nov-19	By Commission-URD	Journal Voucher	JV/2		3,515.00
	By Commission-URD	Journal Voucher	JV/3		3,515.00
	By Commission-URD	Journal Voucher	JV/4		3,163.00
1-Dec-19	By Commission-URD	Journal	JV /1		1,757.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	11,950.00	
20-Jan-20	By Commission-URD	Journal	JV /1		3,515.00
	By Commission-URD	Journal	JV /2		3,515.00
	By Commission-URD	Journal	JV /3		3,163.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	10,193.00	
26-Feb-20	By Commission-URD	Journal	JV /11		2,460.00
	By Commission-URD	Journal	JV /12		2,460.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	7,029.00	
	By Commission-URD	Journal	JV /1		2,109.00
				98,064.00	98,064.00

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

K. Kumar Allow for Const Equip Urd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	825.00	
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	2,750.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,750.00	
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	2,450.00	
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,200.00	
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,100.00	
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,100.00	
24-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,650.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/69		14,825.00
				14,825.00	14,825.00

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

K.Kumar-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,724.00
8-Apr-19	To Labour Charges -URD	Debit Note	1	850.00	
17-Apr-19	By Labour Charges -URD	Purchase	33		29,000.00
18-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	28,000.00	
3-May-19	To Labour Charges -URD	Debit Note	9	1,000.00	
26-Jun-19	By Labour Charges -URD	Journal	JV /1		6,000.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	6,000.00	
11-Jul-19	By Labour Charges -URD	Journal	JV /3		15,000.00
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	15,000.00	
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/11		40,000.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	35,000.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	5,000.00	
31-Aug-19	By Labour Charges -URD	Journal	JV /3		18,000.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	15,000.00	
26-Sep-19	By Labour Charges -URD	Journal Voucher	JV/6		16,000.00
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	18,000.00	
25-Oct-19	By Labour Charges -URD	Journal	JV /3		16,000.00
	By Labour Charges -URD	Journal	JV /4		28,585.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	35,000.00	
5-Nov-19	By Labour Charges -URD	Journal	JV /1		40,000.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	35,000.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	10,000.00	
21-Nov-19	By Labour Charges -URD	Journal	JV /4		12,000.00
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	15,000.00	
28-Nov-19	By Labour Charges -URD	Journal	JV /10		6,000.00
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	8,000.00	
29-Jan-20	By Labour Charges -URD	Journal	JV /4		22,000.00
	By Labour Charges -URD	Journal	JV /5		10,000.00
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	25,000.00	
12-Feb-20	By Labour Charges -URD	Journal	JV /13		11,200.00
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	8,000.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	11,000.00	
25-Feb-20	By Labour Charges -URD	Journal	JV /5		18,000.00
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	18,000.00	
4-Mar-20	By Labour Charges -URD	Journal	JV /3		8,800.00
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/8	5,000.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	4,000.00	
				2,97,850.00	3,03,309.00
				5,459.00	
				3,03,309.00	3,03,309.00
To	Closing Balance				

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

K.Lakshmi Durga-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By Commission-URD	Journal	JV /3		125.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	125.00	
				125.00	125.00

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

K.Padma-On A/c (Civil)
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,166.00	
15-Jul-19	To KGM AND CO	Journal Voucher	JV/4	2,500.00	
17-Oct-19	By Labour Charges -URD	Journal Voucher	JV/2		8,666.00
				8,666.00	8,666.00

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

K.Prabhakar Reddy-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By Commission-URD	Journal	JV /8		1,282.00
	By Commission-URD	Journal	JV /9		997.00
	By Commission-URD	Journal	JV /10		1,425.00
	By Commission-URD	Journal	JV /11		1,282.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,986.00	
8-Jun-19	By Commission-URD	Journal Voucher	JV/1		1,425.00
	By Commission-URD	Journal Voucher	JV/2		570.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	1,995.00	
5-Oct-19	By Commission-URD	Journal Voucher	JV/3		7,410.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	7,410.00	
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	7,410.00	
12-Oct-19	By Commission-URD	Journal Voucher	JV/3		1,425.00
16-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		7,410.00
19-Oct-19	By Commission-URD	Journal Voucher	JV/7		2,280.00
31-Oct-19	By Commission-URD	Journal Voucher	JV/4		2,422.00
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	6,127.00	
28-Nov-19	By Commission-URD	Journal Voucher	JV/8		1,425.00
	By Commission-URD	Journal Voucher	JV/9		1,425.00
	By Commission-URD	Journal Voucher	JV/10		1,282.00
1-Dec-19	By Commission-URD	Journal	JV /3		712.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	4,844.00	
20-Jan-20	By Commission-URD	Journal	JV /7		1,425.00
	By Commission-URD	Journal	JV /8		1,425.00
	By Commission-URD	Journal	JV /9		1,282.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	4,132.00	
26-Feb-20	By Commission-URD	Journal	JV /15		997.00
	By Commission-URD	Journal	JV /16		997.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,849.00	
	By Commission-URD	Journal	JV /3		855.00
				39,753.00	39,753.00

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

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By 122-Bore Butchaiah & B.Sujatha	Journal Voucher	JV/1		7,800.00
	By Misc Expenses - Exempted	Journal Voucher	JV/2		20.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	7,820.00	
15-May-19	By 98-Sreenivasa Murty & K.Roopa Devi	Journal Voucher	JV/1		15,600.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	15,600.00	
	By 98-Sreenivasa Murty & K.Roopa Devi	Journal Voucher	JV/4		500.00
17-Feb-20	To Bad Debits Written Off	Journal	JV /2	500.00	
				23,920.00	23,920.00

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

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				293.00
	To Closing Balance			293.00	
				293.00	293.00

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

K.Satish Kumar-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,546.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	6,872.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	6,872.00	
10-Apr-19	To TDS PAYABLE-2019-20	Journal	JV /2	83.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	8,278.00	
18-Apr-19	By Paints / Colours -18%	Purchase	49		36,278.00
	To TDS PAYABLE-2019-20	Journal	JV /4	32.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	6,700.00	
19-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,202.00	
				32,039.00	38,824.00
	To Closing Balance			6,785.00	
				38,824.00	38,824.00

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

K.Sravan Kumar-Commission A/c (Eng)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			14,000.00	
	By Closing Balance				14,000.00
				14,000.00	14,000.00

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

K.Sravan Kumar-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By Bonus	Journal	JV /1		5,384.00
16-Nov-19	To Salaries	Journal Voucher	JV/3	5,384.00	
				5,384.00	5,384.00

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

K.Suneel -Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/6		2,500.00
	By Repairs&Maintanance-Comp-Exempted	Journal Voucher	JV/7		1,400.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	3,900.00	
1-Jun-19	By Repairs&Maintanance-Comp-Exempted	Journal	JV /6		1,890.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	1,890.00	
22-Jun-19	By Repairs&Maintanance-Comp-Exempted	Journal	JV /1		2,400.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	2,400.00	
25-Jul-19	By Repairs & Maintanance Comp-URD	Journal	JV /1		1,800.00
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,800.00	
	By Abhishek Computers & Laptops	Journal Voucher	JV/2		1,100.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,100.00	
				11,090.00	11,090.00

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

Kulkarni Consultants
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 383
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By Consultancy Charges-18%	Purchase	151		46,575.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	46,575.00	
				46,575.00	46,575.00

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

Kumar Sanu-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			13,166.00	
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/4		13,165.00
28-Dec-19	By Bad Debits Written Off	Journal Voucher	JV/1		1.00
				13,166.00	13,166.00

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

Kundla Sataiah-On A/c(Tiles)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				687.00
	To Closing Balance			687.00	
				687.00	687.00

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

Labour Cess
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	50,000.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	62,762.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/155		1,12,762.00
				1,12,762.00	1,12,762.00

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

Labour Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By Home Line Infra Construction A/c	Debit Note	3		349.15
30-Apr-19	To Home Line Infra Construction A/c	Purchase	96	65,880.00	
	To Home Line Infra Construction A/c	Purchase	97	65,880.00	
	To Home Line Infra Construction A/c	Purchase	98	67,680.00	
	To Home Line Infra Construction A/c	Purchase	99	1,07,632.00	
	To Home Line Infra Construction A/c	Purchase	100	1,07,632.00	
	To Home Line Infra Construction A/c	Purchase	101	1,07,632.00	
	To Home Line Infra Construction A/c	Purchase	102	84,072.00	
	To Home Line Infra Construction A/c	Purchase	103	52,704.00	
	To Home Line Infra Construction A/c	Purchase	104	52,704.00	
	To Home Line Infra Construction A/c	Purchase	105	84,072.00	
	To Home Line Infra Construction A/c	Purchase	106	1,07,632.00	
3-Jul-19	To V.Mallaiah On Ac (Road Contractor)	Purchase	363	69,598.00	
31-Jul-19	To Home Line Infra Construction A/c	Purchase	463	62,184.00	
	To Home Line Infra Construction A/c	Purchase	464	52,704.00	
	To Home Line Infra Construction A/c	Purchase	465	52,704.00	
	To Home Line Infra Construction A/c	Purchase	466	1,34,540.00	
	To Home Line Infra Construction A/c	Purchase	467	1,07,632.00	
	To Home Line Infra Construction A/c	Purchase	472	1,34,540.00	
	To Home Line Infra Construction A/c	Purchase	473	1,07,632.00	
	To Home Line Infra Construction A/c	Purchase	474	84,600.00	
	To Home Line Infra Construction A/c	Purchase	475	84,600.00	
	To Home Line Infra Construction A/c	Purchase	476	84,600.00	
17-Aug-19	To Home Line Infra Construction A/c	Purchase	521	67,680.00	
	To Home Line Infra Construction A/c	Purchase	522	67,680.00	
	To Home Line Infra Construction A/c	Purchase	523	67,680.00	
	To Home Line Infra Construction A/c	Purchase	524	67,680.00	
	To Home Line Infra Construction A/c	Purchase	525	65,880.00	
	To Home Line Infra Construction A/c	Purchase	526	1,07,632.00	
	To Home Line Infra Construction A/c	Purchase	527	84,600.00	
26-Aug-19	To Home Line Infra Construction A/c	Purchase	561	67,680.00	
	To Home Line Infra Construction A/c	Purchase	562	67,680.00	
	To Home Line Infra Construction A/c	Purchase	563	1,34,540.00	
	To Home Line Infra Construction A/c	Purchase	564	1,34,540.00	
	To Home Line Infra Construction A/c	Purchase	565	84,600.00	
	To Home Line Infra Construction A/c	Purchase	566	67,680.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/137		29,64,056.85
				29,64,406.00	29,64,406.00

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

Labour Charges -URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-19	To T.Kurmanna-On A/c	Purchase	1	3,484.00	
	To Santhosini Jena On A/c	Purchase	2	4,430.00	
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,040.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,384.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	3,646.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	2,390.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	2,860.60	
	To Yageti Eswar Rao-On A/c	Purchase	6	6,598.00	
	By K.Kumar-On A/c	Debit Note	1		340.00
	By L Raju On A/c	Debit Note	2		280.00
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,121.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	920.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	360.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	990.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	400.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,026.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,308.00	
16-Apr-19	To Mahaveer Gurjar on A/c	Purchase	29	37,170.00	
17-Apr-19	To T.Kurmanna-On A/c	Purchase	30	4,793.00	
	To T.Kurmanna-On A/c	Purchase	31	11,570.00	
	To M.Ganesh Kumar-On A/c	Purchase	32	2,160.00	
	To K.Kumar-On A/c	Purchase	33	11,600.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	6,052.80	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	480.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,140.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	2,924.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	3,723.60	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	2,120.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	200.00	
	By Home Line Infra Construction A/c	Debit Note	5		200.00
26-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,320.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,320.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	7,096.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,840.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,780.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	460.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	4,182.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	2,712.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	2,080.00	
	To B Pochaiah-On A/c	Purchase	90	14,280.00	
	To Santhosini Jena On A/c	Purchase	91	8,715.00	
	To Budala Karunaiah-On A/c	Purchase	92	1,390.00	
	By Home Line Infra Construction A/c	Debit Note	6		2,852.00
	By L Raju On A/c	Debit Note	7		400.00
3-May-19	To M.Ganesh Kumar-On A/c	Purchase	122	1,680.00	
	Carried Over			1,70,746.00	5,392.00

continued ...

Nilgiri Estates

Labour Charges -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,746.00	5,392.00
3-May-19	To Shaik Moiz -On A/c	Purchase	123	1,560.00	
	To Shaik Moiz -On A/c	Purchase	124	18,480.00	
	To Mahaveer Gurjar on A/c	Purchase	125	18,800.00	
	To Santhosini Jena On A/c	Purchase	126	8,360.00	
	To T.Kurmanna-On A/c	Purchase	127	6,712.00	
	To Yageti Eswar Rao-On A/c	Purchase	128	4,934.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	5,318.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	1,551.20	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	4,316.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	440.00	
	By Home Line Infra Construction A/c	Debit Note	8		1,492.00
	By K.Kumar-On A/c	Debit Note	9		400.00
9-May-19	To P.Praveen Kumar-On A/c	Purchase	139	6,315.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	3,030.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	5,020.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	4,680.00	
	By Home Line Infra Construction A/c	Debit Note	10		300.00
	By Home Line Infra Construction A/c	Debit Note	11		420.00
	By L Raju On A/c	Debit Note	12		300.00
15-May-19	To T.Kurmanna-On A/c	Purchase	152	6,180.00	
	To Mohammad Khudoos-On A/c	Purchase	153	25,200.00	
	To T.Kurmanna-On A/c	Purchase	154	8,432.00	
	To T.Kurmanna-On A/c	Purchase	155	3,433.00	
	To B.Jogaiah On A/c (URD)	Purchase	156	6,586.00	
	To Mohammad Khudoos-On A/c	Purchase	157	12,800.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	3,928.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	1,588.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	1,900.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	5,000.00	
	By Home Line Infra Construction A/c	Debit Note	13		1,220.00
21-May-19	To Mahaveer Gurjar on A/c	Purchase	187	23,836.00	
	To Santhosini Jena On A/c	Purchase	188	3,189.00	
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,568.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	5,080.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	880.00	
	By Home Line Infra Construction A/c	Debit Note	14		200.00
	By L Raju On A/c	Debit Note	15		340.00
	By T.Kurmanna-On A/c	Debit Note	16		200.00
	By Home Line Infra Construction A/c	Debit Note	17		640.00
	By L Raju On A/c	Debit Note	18		200.00
	By A.Ramulu-On A/c	Debit Note	19		200.00
	Carried Over			3,88,702.20	11,304.00

continued ...

Nilgiri Estates

Labour Charges -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,702.20	11,304.00
31-May-19	To Prasad-On A/c	Purchase	256	3,435.00	
	To L Raju On A/c	Purchase	257	21,600.00	
	To L Raju On A/c	Purchase	258	4,200.00	
	To T.Kurmanna-On A/c	Purchase	259	3,962.00	
	To T.Kurmanna-On A/c	Purchase	260	6,941.00	
	To Santhosini Jena On A/c	Purchase	261	6,478.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	4,900.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	2,900.00	
	By Home Line Infra Construction A/c	Debit Note	20		440.00
	By Home Line Infra Construction A/c	Debit Note	21		1,300.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	5,060.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	4,220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	4,040.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,964.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	1,760.00	
	By Home Line Infra Construction A/c	Debit Note	22		360.00
	By L Raju On A/c	Debit Note	23		200.00
	By L Raju On A/c	Debit Note	24		280.00
10-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,880.00	
15-Jun-19	By Home Line Infra Construction A/c	Debit Note	25		440.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	5,040.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	3,380.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	3,740.00	
17-Jun-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	20,160.00	
	To M.Ganesh Kumar-On A/c	Journal Voucher	JV/2	2,146.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	4,916.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	3,460.00	
	By Home Line Infra Construction A/c	Debit Note	26		1,480.00
	By Home Line Infra Construction A/c	Debit Note	27		600.00
26-Jun-19	To K.Kumar-On A/c	Journal	JV /1	2,400.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /2	5,746.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /3	3,204.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	55,744.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /5	1,920.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,720.00	
	By Home Line Infra Construction A/c	Debit Note	28		1,020.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	5,100.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	1,760.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	1,320.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	1,760.00	
	Carried Over			6,05,598.20	17,424.00

continued ...

Nilgiri Estates

Labour Charges -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,598.20	17,424.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	3,640.00	
3-Jul-19	To Maxwell Interiors(Kamal Ahmed)	Journal	JV /1	20,000.00	
	To Mohammad Khudoos-On A/c	Journal	JV /2	13,600.00	
	To T.Kurmanna-On A/c	Journal	JV /3	7,434.00	
	To Shaik Moiz -On A/c	Journal	JV /4	15,120.00	
	To L Raju On A/c	Journal	JV /5	8,000.00	
	To Mishra Pavan Kumar-On A/c(Granite Layer)	Journal	JV /6	19,381.00	
4-Jul-19	To B Pochaiah-On A/c	Journal Voucher	JV/1	5,280.00	
	To Santhosini Jena On A/c	Journal Voucher	JV/2	4,544.00	
	To Shaik Moiz -On A/c	Journal Voucher	JV/3	9,360.00	
	By Home Line Infra Construction A/c	Debit Note	30		4,544.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,380.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	2,540.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,800.00	
	By Home Line Infra Construction A/c	Debit Note	31		300.00
	By Home Line Infra Construction A/c	Debit Note	32		1,080.00
10-Jul-19	To Mahaveer Gurjar on A/c	Journal Voucher	JV/1	25,600.00	
11-Jul-19	To Mohammad Khudoos-On A/c	Journal	JV /1	15,120.00	
	To Budala Karunaiah-On A/c	Journal	JV /2	2,558.00	
	By Home Line Infra Construction A/c	Debit Note	33		1,368.00
	To K.Kumar-On A/c	Journal	JV /3	6,000.00	
	To T.Kurmanna-On A/c	Journal	JV /4	6,355.00	
15-Jul-19	By Home Line Infra Construction A/c	Debit Note	34		660.00
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,610.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	660.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	880.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	2,502.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,720.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	3,460.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	300.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	300.00	
22-Jul-19	To B Pochaiah-On A/c	Journal Voucher	JV/2	11,520.00	
24-Jul-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/3	10,080.00	
	To M.Ganesh Kumar-On A/c	Journal Voucher	JV/4	2,400.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/5	28,778.00	
	To B.Jogaiah On A/c (URD)	Journal Voucher	JV/6	9,370.00	
	To T.Kurmanna-On A/c	Journal Voucher	JV/7	7,434.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/8	6,740.00	
	To Santhosini Jena On A/c	Journal Voucher	JV/9	3,212.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	460.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	460.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	440.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	450.00	
	Carried Over			8,71,706.20	25,376.00

continued ...

Nilgiri Estates

Labour Charges -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,706.20	25,376.00
31-Jul-19	To Santhosini Jena On A/c	Purchase	477	3,204.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	460.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	480.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	150.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	750.00	
7-Aug-19	To P.Manoj-On A/c	Journal Voucher	JV/1	2,400.00	
	To V.Govardhan Rao-On A/c	Journal Voucher	JV/2	13,161.00	
	To V.Venkatramulu-On A/c	Journal Voucher	JV/3	6,000.00	
	To Kumar Sanu-On A/c	Journal Voucher	JV/4	5,266.00	
	To Bikshapathi-On A/c	Journal Voucher	JV/5	3,000.00	
	To G.Anjaneyulu-On A/c	Journal Voucher	JV/6	497.00	
	To T.Kurmanna-On A/c	Journal Voucher	JV/7	7,554.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/8	9,574.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/9	26,344.00	
	To Shaik Moiz -On A/c	Journal Voucher	JV/10	5,040.00	
	To K.Kumar-On A/c	Journal Voucher	JV/11	16,000.00	
	To Prasad-On A/c	Journal Voucher	JV/12	14,798.00	
	To Prasad-On A/c	Journal Voucher	JV/13	5,526.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	360.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	240.00	
16-Aug-19	To L Raju On A/c	Journal Voucher	JV/1	14,600.00	
	To Budala Karunaiah-On A/c	Journal Voucher	JV/2	2,718.00	
	To Mohammad Khudoos-On A/c	Journal Voucher	JV/3	10,080.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	475.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	450.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	220.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	240.00	
	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	10,080.00	
	To T.Kurmanna-On A/c	Journal Voucher	JV/2	9,255.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/3	37,024.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/4	1,092.00	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/5	1,218.00	
	By L Raju On A/c	Debit Note	43		546.00
26-Aug-19	By G.Mannem- on Account	Journal Voucher	JV/2		20,000.00
31-Aug-19	To P.Praveen Kumar-On A/c	Journal	JV /1	8,595.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	27,918.00	
	To K.Kumar-On A/c	Journal	JV /3	7,200.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /4	4,000.00	
6-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	240.00	
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	490.00	
10-Sep-19	To Mahaveer Gurjar on A/c	Journal	JV /1	22,400.00	
	To Santhosini Jena On A/c	Journal	JV /2	5,712.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /3	3,600.00	
	To T.Kurmanna-On A/c	Journal	JV /4	8,517.00	
18-Sep-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	23,520.00	
19-Sep-19	To B Pochaiah-On A/c	Journal	JV /1	6,580.00	
	Carried Over			12,00,154.20	45,922.00

continued ...

Nilgiri Estates

Labour Charges -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,154.20	45,922.00
19-Sep-19	To B.Jogaiah On A/c (URD)	Journal	JV /2	9,590.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /3	10,348.00	
	To T.Kurmanna-On A/c	Journal	JV /4	7,616.00	
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	600.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	240.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	240.00	
26-Sep-19	To Mohammad Khudoos-On A/c	Journal Voucher	JV/1	10,080.00	
	To Mahaveer Gurjar on A/c	Journal Voucher	JV/2	25,862.20	
	To Yageti Eswar Rao-On A/c	Journal Voucher	JV/5	2,311.60	
	To K.Kumar-On A/c	Journal Voucher	JV/6	6,400.00	
30-Sep-19	By Home Line Infra Construction A/c	Journal Voucher	JV/1		876.00
	By Home Line Infra Construction A/c	Journal	JV /2		876.00
	By Home Line Infra Construction A/c	Journal	JV /3		876.00
	By Home Line Infra Construction A/c	Journal	JV /4		876.00
	By Home Line Infra Construction A/c	Journal	JV /5		876.00
	By Home Line Infra Construction A/c	Journal	JV /10		876.00
	By Home Line Infra Construction A/c	Journal	JV /11		876.00
	By Home Line Infra Construction A/c	Journal	JV /12		876.00
	By Home Line Infra Construction A/c	Journal	JV /13		876.00
	By Home Line Infra Construction A/c	Journal	JV /14		876.00
	By Home Line Infra Construction A/c	Journal	JV /15		876.00
5-Oct-19	By Home Line Infra Construction A/c	Journal	JV /1		876.00
17-Oct-19	To T.Kurmanna-On A/c	Journal	JV /1	14,438.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	26,950.00	
	By Purnima Mosaic Tiles	Debit Note	49		4,384.00
	To K.Padma-On A/c (Civil)	Journal Voucher	JV/2	3,466.00	
19-Oct-19	By Home Line Infra Construction A/c	Journal Voucher	JV/2		912.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/3		912.00
25-Oct-19	To Y.Ravi Shankar-Civil Work	Journal	JV /1	7,130.00	
	To Y.Ravi Shankar-Civil Work	Journal	JV /2	1,200.00	
	To K.Kumar-On A/c	Journal	JV /3	6,400.00	
	To K.Kumar-On A/c	Journal	JV /4	11,434.00	
28-Oct-19	By Home Line Infra Construction A/c	Journal Voucher	JV/1		876.00
1-Nov-19	By Home Line Infra Construction A/c	Journal	JV /3		858.00
2-Nov-19	By Home Line Infra Construction A/c	Journal Voucher	JV/1		1,200.00
	By Purnima Mosaic Tiles	Journal	JV /1		5,440.00
5-Nov-19	To K.Kumar-On A/c	Journal	JV /1	16,000.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /2	8,000.00	
	To T.Kurmanna-On A/c	Journal	JV /3	7,928.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	36,136.00	
	To L Raju On A/c	Journal	JV /5	4,000.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /6	7,974.40	
9-Nov-19	By Home Line Infra Construction A/c	Journal	JV /2		893.00
14-Nov-19	To Y.Ravi Shankar-Civil Work	Journal	JV /2	1,200.00	
	To Mohammad Khudoos-On A/c	Journal	JV /3	5,600.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	13,896.00	
	To Mohammad Khudoos-On A/c	Journal	JV /5	5,760.00	
	To Mohammad Khudoos-On A/c	Journal	JV /6	1,200.00	
	To T.Kurmanna-On A/c	Journal	JV /7	5,472.00	
	To G Srinivas On A/c	Journal	JV /8	4,339.00	
	By Shaik Moiz -On A/c	Debit Note	51		1,200.00
	Carried Over			14,62,205.40	73,109.00

continued ...

Nilgiri Estates

Labour Charges -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,205.40	73,109.00
14-Nov-19	By Home Line Infra Construction A/c	Debit Note	52		1,200.00
16-Nov-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
21-Nov-19	To T.Kurmanna-On A/c	Journal	JV /1	14,358.00	
	By Home Line Infra Construction A/c	Debit Note	53		6,000.00
	To B.Jogaiah On A/c (URD)	Journal	JV /2	9,876.00	
	To Y.Ravi Shankar-Civil Work	Journal	JV /3	3,847.00	
	By Home Line Infra Construction A/c	Debit Note	54		3,847.00
	To K.Kumar-On A/c	Journal	JV /4	4,800.00	
	To Mohammad Khudoos-On A/c	Journal	JV /5	22,320.00	
25-Nov-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
28-Nov-19	To T.Kurmanna-On A/c	Journal	JV /5	9,256.00	
	To M.Ganesh Kumar-On A/c	Journal	JV /6	2,937.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /7	4,380.00	
	To D Ramulu on A/c	Journal	JV /8	1,440.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /9	8,447.00	
	To K.Kumar-On A/c	Journal	JV /10	2,400.00	
	By Home Line Infra Construction A/c	Journal	JV /11		894.00
4-Dec-19	To Y.Ravi Shankar-Civil Work	Journal	JV /2	12,000.00	
	By Purnima Mosaic Tiles	Debit Note	59		9,600.00
	To Y.Ravi Shankar-Civil Work	Journal	JV /3	11,434.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	1,154.00	
	By Home Line Infra Construction A/c	Debit Note	60		1,154.00
7-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
9-Dec-19	To T.Kurmanna-On A/c	Journal	JV /1	5,834.00	
	To T.Kurmanna-On A/c	Journal	JV /2	2,880.00	
	To V.Mallaiah On Ac (Road Contractor)	Journal	JV /3	15,640.00	
	To D Ramulu on A/c	Journal	JV /4	1,560.00	
	To L Raju On A/c	Journal	JV /5	10,200.00	
	To V.Mallaiah On Ac (Road Contractor)	Journal	JV /6	14,839.60	
	To T.Kurmanna-On A/c	Journal	JV /7	9,749.00	
	To T.Kurmanna-On A/c	Journal	JV /8	5,719.00	
	By Home Line Infra Construction A/c	Debit Note	62		2,881.00
	By Home Line Infra Construction A/c	Debit Note	63		2,646.00
	By Home Line Infra Construction A/c	Debit Note	64		676.00
	By Home Line Infra Construction A/c	Debit Note	65		2,999.00
	By Home Line Infra Construction A/c	Debit Note	66		5,604.00
13-Dec-19	By V.Mallaiah On Ac (Road Contractor)	Debit Note	67		2,400.00
14-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
18-Dec-19	To T.Kurmanna-On A/c	Journal	JV /1	6,800.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	9,600.00	
	To Shaik Moiz -On A/c	Journal	JV /3	9,360.00	
	To B.Jogaiah On A/c (URD)	Journal	JV /4	1,860.00	
	By Home Line Infra Construction A/c	Debit Note	68		6,800.00
	By Home Line Infra Construction A/c	Debit Note	69		3,085.00
	By Home Line Infra Construction A/c	Debit Note	70		3,958.00
	By Sri Balaji Enterprises	Debit Note	71		1,860.00
19-Dec-19	To T.Kurmanna-On A/c	Journal	JV /1	14,819.00	
	To T.Kurmanna-On A/c	Journal	JV /2	3,959.00	
23-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
	To G Srinivas On A/c	Journal	JV /2	2,646.00	
27-Dec-19	To G Srinivas On A/c	Journal	JV /1	27,550.00	
	To T.Kurmanna-On A/c	Journal	JV /2	2,516.00	
	Carried Over			17,16,386.00	1,33,183.00

continued ...

Nilgiri Estates

Labour Charges -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,16,386.00	1,33,183.00
27-Dec-19	To TPL Prasad Rao-On A/c	Journal	JV /3	1,700.00	
28-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		894.00
4-Jan-20	By Home Line Infra Construction A/c	Journal	JV /3		894.00
9-Jan-20	To T.Kurmanna-On A/c	Journal	JV /1	2,129.00	
	By Home Line Infra Construction A/c	Debit Note	75		1,665.00
	To Yageti Eswar Rao-On A/c	Journal	JV /2	8,618.00	
	To T.Kurmanna-On A/c	Journal	JV /3	4,016.00	
	By Home Line Infra Construction A/c	Debit Note	76		4,016.00
	To Y.Ravi Shankar-Civil Work	Journal	JV /4	23,500.00	
	To T.Kurmanna-On A/c	Journal	JV /5	11,850.00	
	To T.Kurmanna-On A/c	Journal	JV /6	6,496.00	
	To P.Praveen Kumar-On A/c	Journal	JV /7	7,005.00	
14-Jan-20	To Mohammad Khudoos-On A/c	Journal	JV /1	25,200.00	
	To Mahaveer Gurjar on A/c	Journal	JV /2	19,200.00	
16-Jan-20	By Home Line Infra Construction A/c	Debit Note	77		4,111.00
17-Jan-20	To T.Kurmanna-On A/c	Journal	JV /1	4,111.00	
	By Home Line Infra Construction A/c	Journal	JV /2		894.00
18-Jan-20	By Home Line Infra Construction A/c	Journal	JV /1		894.00
25-Jan-20	By Home Line Infra Construction A/c	Journal	JV /1		894.00
29-Jan-20	To K.Kumar-On A/c	Journal	JV /4	8,800.00	
	To K.Kumar-On A/c	Journal	JV /5	4,000.00	
	To Mohammad Khudoos-On A/c	Journal	JV /6	20,160.00	
	To Mohammad Khudoos-On A/c	Journal	JV /7	11,520.00	
	To Mahaveer Gurjar on A/c	Journal	JV /8	33,097.00	
	To Mahaveer Gurjar on A/c	Journal	JV /9	14,762.00	
	To R Raja Chary on A/c	Journal	JV /10	1,902.00	
	To R Raja Chary on A/c	Journal	JV /11	1,128.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /12	2,152.00	
31-Jan-20	By Home Line Infra Construction A/c	Journal	JV /1		894.00
5-Feb-20	To Raj Kumar Harijan on A/c	Journal	JV /1	4,428.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /2	2,450.00	
7-Feb-20	To B.Jogaiah On A/c (URD)	Journal	JV /3	2,460.00	
8-Feb-20	By Home Line Infra Construction A/c	Journal	JV /1		894.00
12-Feb-20	To L Raju On A/c	Journal	JV /5	2,400.00	
	To Yageti Eswar Rao-On A/c	Journal	JV /6	10,147.00	
	To T.Kurmanna-On A/c	Journal	JV /7	4,578.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /8	3,900.00	
	To Mahaveer Gurjar on A/c	Journal	JV /9	2,642.00	
	To Mahaveer Gurjar on A/c	Journal	JV /10	4,649.00	
	To Mahaveer Gurjar on A/c	Journal	JV /11	2,160.00	
	To Mahaveer Gurjar on A/c	Journal	JV /12	11,840.00	
	To K.Kumar-On A/c	Journal	JV /13	4,480.00	
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,600.00	
20-Feb-20	To Y.Ravi Shankar-Civil Work	Journal	JV /3	16,800.00	
24-Feb-20	To L Raju On A/c	Journal	JV /2	9,000.00	
25-Feb-20	By Home Line Infra Construction A/c	Journal	JV /1		894.00
	To Mudia Sunil Reddy on A/c	Journal	JV /2	4,830.00	
	To D Ramulu on A/c	Journal	JV /3	2,880.00	
	To D Ramulu on A/c	Journal	JV /4	1,920.00	
	To K.Kumar-On A/c	Journal	JV /5	7,200.00	
26-Feb-20	By Home Line Infra Construction A/c	Debit Note	80		400.00
	To Mohammad Khudoos-On A/c	Journal	JV /1	12,000.00	
	Carried Over			20,40,096.00	1,50,527.00

continued ...

Nilgiri Estates

Labour Charges -URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,40,096.00	1,50,527.00
26-Feb-20	To T.Kurmanna-On A/c	Journal	JV /2	4,420.00	
	By Y.Ravi Shankar-Civil Work	Debit Note	81		4,420.00
	To T.Kurmanna-On A/c	Journal	JV /3	7,480.00	
	By Home Line Infra Construction A/c	Debit Note	82		7,480.00
	To T.Kurmanna-On A/c	Journal	JV /4	11,850.00	
	To T.Kurmanna-On A/c	Journal	JV /5	2,129.00	
	By Home Line Infra Construction A/c	Debit Note	83		1,665.00
	To T.Kurmanna-On A/c	Journal	JV /6	4,111.00	
	By Home Line Infra Construction A/c	Debit Note	84		4,111.00
	To T.Kurmanna-On A/c	Journal	JV /7	4,578.00	
	By Home Line Infra Construction A/c	Debit Note	85		4,578.00
	To T.Kurmanna-On A/c	Journal	JV /8	3,465.00	
	By Home Line Infra Construction A/c	Debit Note	86		3,465.00
	To T.Kurmanna-On A/c	Journal	JV /9	20,745.00	
	To T.Kurmanna-On A/c	Journal	JV /10	4,016.00	
	By Home Line Infra Construction A/c	Debit Note	87		4,016.00
4-Mar-20	To T.Kurmanna-On A/c	Journal	JV /1	3,410.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /2	3,360.00	
	To K.Kumar-On A/c	Journal	JV /3	3,520.00	
	To R Raja Chary on A/c	Journal	JV /4	904.00	
	By Home Line Infra Construction A/c	Journal	JV /7		894.00
	By Home Line Infra Construction A/c	Debit Note	88		3,360.00
6-Mar-20	To T.Kurmanna-On A/c	Journal	JV /1	6,624.00	
	To Y.Ravi Shankar-Civil Work	Journal	JV /2	43,300.00	
	To Mudia Sunil Reddy on A/c	Journal	JV /3	3,606.00	
	To Mahaveer Gurjar on A/c	Journal	JV /4	17,530.00	
9-Mar-20	By Home Line Infra Construction A/c	Journal	JV /1		894.00
11-Mar-20	To R Raja Chary on A/c	Journal	JV /1	4,296.00	
	To R Raja Chary on A/c	Journal	JV /2	5,120.00	
	By Home Line Infra Construction A/c	Debit Note	89		43,300.00
	To Mohammad Khudoos-On A/c	Journal	JV /3	15,120.00	
	To G Srinivas On A/c	Journal	JV /5	10,157.00	
14-Mar-20	By Home Line Infra Construction A/c	Journal	JV /3		894.00
19-Mar-20	To Mahaveer Gurjar on A/c	Journal	JV /1	48,020.00	
	To T.Kurmanna-On A/c	Journal	JV /2	13,356.00	
	To R Raja Chary on A/c	Journal	JV /3	2,424.00	
31-Mar-20	To Mudia Sunil Reddy on A/c	Journal	JV /4	7,229.00	
	To T.Kurmanna-On A/c	Journal	JV /5	2,080.00	
	To T.Kurmanna-On A/c	Journal	JV /6	7,458.40	
	To Yageti Eswar Rao-On A/c	Journal	JV /7	9,512.00	
	By Work in Progress	Journal Voucher	JV/138		20,80,312.40
				23,09,916.40	23,09,916.40

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

Labour Welfare Exp-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19	To G.Mannem- on Account	Journal Voucher	JV/1	14,000.00	
17-Dec-19	To Cash on Hand	Cash Payment	Cp/2	1,000.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/156		15,000.00
				15,000.00	15,000.00

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

Legal Expences-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By 12-Hari Kishan T.R	Journal Voucher	JV/2		390.00
8-Apr-19	By 100-Neelam Vijaya Sarathi	Journal Voucher	JV/3		390.00
19-Apr-19	To Ch.Ramesh-Happy Card A/c	Journal	JV /1	2,400.00	
22-Apr-19	By 06-Balaji Raghavendran/B.Vidya	Journal Voucher	JV/1		390.00
	By 90 - Valluri Grace Yesudass	Journal Voucher	JV/5		390.00
	By 117-Akundi Ravi Kishore	Journal Voucher	JV/6		390.00
2-May-19	To Cash on Hand	Cash Payment	Cp/1	100.00	
3-May-19	By 80A-Cirigimi.Deepa	Journal Voucher	JV/1		390.00
7-May-19	To Ch.Ramesh-Happy Card A/c	Journal	JV /2	2,250.00	
15-May-19	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/2	440.00	
17-May-19	By 98-Sreenivasa Murty & K.Roopu Devi	Journal Voucher	JV/2		390.00
18-May-19	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/1	440.00	
4-Jul-19	By 101-Mr.Arvind Kumar Kushwaha	Journal	JV /2		390.00
22-Jul-19	To CH.Ramesh Expences Card	Journal Voucher	JV/1	4,050.00	
27-Jul-19	By 84-Vamsee Krishna	Journal Voucher	JV/1		390.00
	By 83-Repala Sunil	Journal Voucher	JV/4		390.00
31-Jul-19	To CH.Ramesh Expences Card	Journal Voucher	JV/8	1,600.00	
5-Aug-19	By 105-Kurakula Ramu & KHarathi	Journal Voucher	JV/1		390.00
17-Aug-19	To CH.Ramesh Expences Card	Journal Voucher	JV/3	2,100.00	
5-Sep-19	By 71-CH.Srirama Sastry	Journal Voucher	JV/3		390.00
10-Sep-19	By 125-Mrs.Chidurala Swetha	Journal Voucher	JV/2		390.00
14-Sep-19	By 106-K.Venkat Reddy	Journal Voucher	JV/1		390.00
26-Sep-19	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Journal Voucher	JV/3		390.00
	By 110-Subhash Shrirang Jadhav	Journal Voucher	JV/7		390.00
	By 03-Ponugoti Sukanya	Journal Voucher	JV/14		390.00
28-Sep-19	By 112-Sirisha Kompella	Journal Voucher	JV/1		390.00
	By 70-D.V.A.H.G.Swaroop	Journal Voucher	JV/3		390.00
30-Sep-19	To Summit Sales LLP-Logistics	Journal	JV /1	3,350.00	
10-Oct-19	By 11-Mrs.Susmi Routray/Rajib Kumar Routray	Journal Voucher	JV/1		390.00
14-Oct-19	By 124-Devatha Sarada	Journal Voucher	JV/1		390.00
16-Oct-19	By 137-G.Dharma Teja & G.V.L.Murthi	Journal Voucher	JV/1		390.00
29-Oct-19	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Journal Voucher	JV/5		390.00
	By 166-Santosh Tiwari	Journal Voucher	JV/7		390.00
31-Oct-19	By 122-Bore Butchaiah & B.Sujatha	Journal Voucher	JV/5		390.00
5-Nov-19	By 22-Pallavi-N	Journal Voucher	JV/2		390.00
	By 99-Mrs.Rupa Rani.S	Journal Voucher	JV/5		390.00
12-Nov-19	By 111-K.Victor Emmanuel	Journal Voucher	JV/1		390.00
19-Nov-19	By 80C-B.Anand Kumar	Journal Voucher	JV/1		390.00
26-Nov-19	By 115-Areefa	Journal Voucher	JV/2		390.00
28-Nov-19	By 04-Rajashekar Vadluri/Shoba Rani	Journal Voucher	JV/14		390.00
30-Nov-19	To CH.Ramesh Expences Card	Journal	JV /1	4,950.00	
5-Dec-19	By 141-G.Bharadwaj	Journal Voucher	JV/1		390.00
7-Jan-20	By 116-A.V.S.N.Murthy	Journal Voucher	JV/2		390.00
8-Jan-20	By 123-Gajula Pradeep Kumar	Journal Voucher	JV/1		390.00
	By 103-Nakka L.Srinivas	Journal Voucher	JV/2		390.00
Carried Over				21,680.00	13,650.00

continued ...

Nilgiri Estates

Legal Expences-Exempted Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,680.00	13,650.00
9-Jan-20	By 113-G.Kameshwari Reddy	Journal Voucher	JV/1		390.00
18-Jan-20	To CH.Ramesh Expences Card	Journal	JV /2	1,400.00	
3-Feb-20	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Journal Voucher	JV/1		390.00
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Journal Voucher	JV/2		390.00
10-Feb-20	By 143-Malyala Geethavali	Journal Voucher	JV/1		390.00
	By 121-Srikanth Veturi	Journal Voucher	JV/4		390.00
14-Feb-20	By 82-P.V.Subramanyam	Journal Voucher	JV/1		390.00
24-Feb-20	To CH.Ramesh Expences Card	Journal	JV /1	2,100.00	
29-Feb-20	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal Voucher	JV/1		390.00
3-Mar-20	By 134-Pankaj Kumar S/o. Sitaram Prasad	Journal Voucher	JV/2		390.00
				25,180.00	16,770.00
By	Closing Balance				8,410.00
				25,180.00	25,180.00

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

Lepakshi Tarpaulin Industries

Ledger Account

Shop F10 Bombay Hotel Rajigunj Secunderabad

1-Apr-19 to 31-Mar-20

					Page 400
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Miscellaneous Expences-18%	Purchase	244		6,726.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	6,726.00	
13-Aug-19	By Consumables-5%	Purchase	505		2,100.00
16-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,100.00	
30-Dec-19	By Steel-18%	Purchase	986		2,855.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,855.00	
				11,681.00	11,681.00

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

L Raju On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				37,870.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	30,000.00	
	To Labour Charges -URD	Debit Note	2	700.00	
27-Apr-19	To Labour Charges -URD	Debit Note	7	1,000.00	
11-May-19	To Labour Charges -URD	Debit Note	12	1,000.00	
24-May-19	To Labour Charges -URD	Debit Note	15	850.00	
	To Labour Charges -URD	Debit Note	18	500.00	
31-May-19	By Labour Charges -URD	Purchase	257		54,000.00
	By Labour Charges -URD	Purchase	258		10,500.00
8-Jun-19	To Labour Charges -URD	Debit Note	23	500.00	
	To Labour Charges -URD	Debit Note	24	700.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	50,000.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	12,000.00	
3-Jul-19	By Labour Charges -URD	Journal	JV /5		20,000.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	20,000.00	
16-Aug-19	By Labour Charges -URD	Journal Voucher	JV/1		36,500.00
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	35,000.00	
24-Aug-19	To Labour Charges -URD	Debit Note	43	1,365.00	
5-Nov-19	By Labour Charges -URD	Journal	JV /5		10,000.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	10,000.00	
9-Dec-19	By Labour Charges -URD	Journal	JV /5		25,500.00
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	20,000.00	
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	5,000.00	
12-Feb-20	By Labour Charges -URD	Journal	JV /5		6,000.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	5,000.00	
	By Labour Charges -URD	Journal	JV /2		22,500.00
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	20,000.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,000.00	
				2,17,615.00	2,22,870.00
				5,255.00	
	To Closing Balance			2,22,870.00	2,22,870.00

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

Madhusudhan-Commission A/c (Proj Mgr)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			38,000.00	
	By Closing Balance				38,000.00
				38,000.00	38,000.00

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

Madhusudhan Petty Cash A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To Cash on Hand	Cash Payment	Cp/1	5,000.00	
25-Jul-19	By Cash on Hand	Cash Receipt	CR/1		5,000.00
26-Jul-19	To Cash on Hand	Cash Payment	Cp/4	5,000.00	
23-Aug-19	By Cash on Hand	Cash Receipt	CR/1		5,000.00
	To Cash on Hand	Cash Payment	Cp/7	5,000.00	
9-Sep-19	By Cash on Hand	Cash Receipt	CR/1		5,000.00
	To Cash on Hand	Cash Payment	Cp/4	5,000.00	
23-Sep-19	By Cash on Hand	Cash Receipt	CR/1		5,000.00
	To Cash on Hand	Cash Payment	Cp/2	5,000.00	
10-Oct-19	By Cash on Hand	Cash Receipt	CR/1		5,000.00
12-Oct-19	To Cash on Hand	Cash Payment	Cp/1	5,000.00	
5-Nov-19	By Cash on Hand	Cash Receipt	CR/1		5,000.00
6-Nov-19	To Cash on Hand	Cash Payment	Cp/1	5,000.00	
26-Nov-19	By Cash on Hand	Cash Receipt	CR/1		5,000.00
	To Cash on Hand	Cash Payment	Cp/1	5,000.00	
22-Jan-20	By Cash on Hand	Cash Receipt	CR/1		5,000.00
				40,000.00	40,000.00

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

Mahalakshmi Industries
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,05,480.00	
24-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,528.00
23-Oct-19	By Plumbing Material-18%	Purchase	741		1,03,779.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,827.00	
				1,07,307.00	1,07,307.00

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

Mahalaxmi Electricals & Sanitary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By Hardware Material-18%	Purchase	9		142.00
	By Hardware Material-18%	Purchase	10		578.00
	By Hardware Material-18%	Purchase	11		341.00
	By Hardware Material-18%	Purchase	12		224.00
	By Hardware Material-18%	Purchase	13		297.00
	To M.Mahesh-Happay Card A/c	Journal	JV /5	142.00	
	To M.Mahesh-Happay Card A/c	Journal	JV /6	578.00	
	To M.Mahesh-Happay Card A/c	Journal	JV /7	341.00	
	To M.Mahesh-Happay Card A/c	Journal	JV /8	224.00	
	To M.Mahesh-Happay Card A/c	Journal	JV /9	297.00	
				1,582.00	1,582.00

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

Mahaveer Glass Plywood Hardware
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,041.00
	To Closing Balance			3,041.00	
				3,041.00	3,041.00

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

Mahaveer Gurjar-Allow For Constr Equip-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	2,775.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	2,537.00	
18-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	3,281.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,512.00	
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	925.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,531.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	2,218.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,850.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	3,468.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,237.00	
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	2,912.00	
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,850.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,281.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,881.00	
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,306.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,025.00	
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	3,844.00	
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,050.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,075.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,025.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,050.00	
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	2,050.00	
29-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,075.00	
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,075.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	2,050.00	
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	3,181.00	
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	3,538.00	
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	3,075.00	
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,331.00	
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	3,331.00	
24-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	3,075.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	3,588.00	
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	3,331.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	3,844.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	3,331.00	
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	2,050.00	
9-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/8	2,563.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/4	2,563.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	2,306.00	
28-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,050.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/70		1,02,040.00
				1,02,040.00	1,02,040.00

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

Mahaveer Gurjar on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,22,056.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	1,10,000.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	7,000.00	
16-Apr-19	By Labour Charges -URD	Purchase	29		92,925.00
18-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	90,000.00	
24-Apr-19	To PREETHI AND CO.	Journal Voucher	JV/4	4,500.00	
3-May-19	By Labour Charges -URD	Purchase	125		47,000.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	45,000.00	
21-May-19	By Labour Charges -URD	Purchase	187		59,590.00
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	60,000.00	
26-Jun-19	By Labour Charges -URD	Journal	JV /4		1,39,360.00
28-Jun-19	To PREETHI AND CO.	Journal	JV /9	4,500.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/33	1,25,000.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	9,000.00	
10-Jul-19	By Labour Charges -URD	Journal Voucher	JV/1		64,000.00
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	60,000.00	
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	4,000.00	
24-Jul-19	By Labour Charges -URD	Journal Voucher	JV/5		70,945.00
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	65,000.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	6,000.00	
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/9		65,860.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/39	65,000.00	
24-Aug-19	By Labour Charges -URD	Journal Voucher	JV/3		92,560.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	80,000.00	
	By Labour Charges -URD	Journal	JV /2		69,795.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	80,000.00	
10-Sep-19	By Labour Charges -URD	Journal	JV /1		56,000.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	60,000.00	
26-Sep-19	By Labour Charges -URD	Journal Voucher	JV/2		64,656.00
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	50,000.00	
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	14,000.00	
17-Oct-19	By Labour Charges -URD	Journal	JV /2		67,375.00
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	60,000.00	
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	8,000.00	
5-Nov-19	By Labour Charges -URD	Journal	JV /4		90,340.00
13-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	75,000.00	
14-Nov-19	By Labour Charges -URD	Journal	JV /4		34,740.00
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	40,000.00	
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	10,000.00	
4-Dec-19	By Labour Charges -URD	Journal	JV /4		2,885.00
18-Dec-19	By Labour Charges -URD	Journal	JV /2		24,000.00
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	20,000.00	
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	7,000.00	
14-Jan-20	By Labour Charges -URD	Journal	JV /2		48,000.00
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	43,000.00	
	Carried Over			12,02,000.00	12,12,087.00

continued ...

Nilgiri Estates

Mahaveer Gurjar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,02,000.00	12,12,087.00
29-Jan-20	By Labour Charges -URD	Journal	JV /8		82,742.00
	By Labour Charges -URD	Journal	JV /9		36,905.00
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,00,000.00	
12-Feb-20	By Labour Charges -URD	Journal	JV /9		6,605.00
	By Labour Charges -URD	Journal	JV /10		11,622.00
	By Labour Charges -URD	Journal	JV /11		5,400.00
	By Labour Charges -URD	Journal	JV /12		29,600.00
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	20,000.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	50,000.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	7,000.00	
6-Mar-20	By Labour Charges -URD	Journal	JV /4		43,825.00
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/9	15,000.00	
19-Mar-20	By Labour Charges -URD	Journal	JV /1		1,20,050.00
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,00,000.00	
28-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	30,000.00	
				15,24,000.00	15,48,836.00
				24,836.00	
				15,48,836.00	15,48,836.00
To	Closing Balance				

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

Mahendra Pandit-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				90.00
	To Closing Balance			90.00	
				90.00	90.00

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

Maintenance & Security Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				17,98,260.20
4-Apr-19	By 12-Hari Kishan T.R	Journal Voucher	JV/3	30,938.00	
22-Apr-19	By 06-Balaji Raghavendran/B.Vidya	Journal Voucher	JV/2	45,000.00	
	By 06-Balaji Raghavendran/B.Vidya	Journal Voucher	JV/3	14,585.00	
31-Jul-19	By 59-Nagam Devi Vara Prasad	Journal Voucher	JV/2	40,000.00	
5-Sep-19	By 71-CH.Srirama Sastry	Journal Voucher	JV/1	40,625.00	
	By 71-CH.Srirama Sastry	Journal Voucher	JV/2	13,320.00	
26-Sep-19	By 70-D.V.A.H.G.Swaroop	Journal Voucher	JV/9	40,625.00	
	By 70-D.V.A.H.G.Swaroop	Journal Voucher	JV/10	13,320.00	
	By 03-Ponugoti Sukanya	Journal Voucher	JV/11	4,162.00	
	By 03-Ponugoti Sukanya	Journal Voucher	JV/12	31,563.00	
29-Oct-19	By 11-Mrs.Susmi Routray/Rajib Kumar Routray	Journal Voucher	JV/1	30,313.00	
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray	Journal Voucher	JV/2	9,785.00	
	By 77-Dr.Sreedevi	Journal Voucher	JV/4	600.00	
5-Nov-19	By 22-Pallavi-N	Journal Voucher	JV/1	12,250.00	
	By 22-Pallavi-N	Journal Voucher	JV/3	30,625.00	
28-Nov-19	By 04-Rajashekar Vadluri/Shoba Rani	Journal Voucher	JV/16	31,875.00	
	By 04-Rajashekar Vadluri/Shoba Rani	Journal Voucher	JV/17	3,147.00	
					21,90,993.20
To	Closing Balance			21,90,993.20	
				21,90,993.20	21,90,993.20

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

Malleboiena Balakrishna-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Salaries	Journal Voucher	JV/10	400.00	
	By Salaries	Journal	JV /5		13,988.00
	To Staff ESI	Journal Voucher	JV/40	245.00	
	To Staff Provident Fund	Journal Voucher	JV/41	839.00	
	By Mobile Allowances	Journal Voucher	JV/42		1,599.00
6-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	12,504.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,599.00	
31-Aug-19	By Salaries	Journal	JV /5		14,411.00
	To Staff Provident Fund	Journal	JV /7	865.00	
	To Staff ESI	Journal	JV /8	108.00	
	By Mobile Allowances	Journal	JV /9		1,599.00
5-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,438.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	1,599.00	
30-Sep-19	By Salaries	Journal	JV /6		14,411.00
	To Staff Provident Fund	Journal	JV /7	865.00	
	To Staff ESI	Journal	JV /8	108.00	
	By Mobile Allowances	Journal	JV /18		1,599.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	13,338.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,599.00	
23-Oct-19	By Bonus	Journal	JV /1		305.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	305.00	
31-Oct-19	By Salaries	Journal	JV /4		13,968.00
	To Staff Provident Fund	Journal	JV /5	838.00	
	To Staff ESI	Journal	JV /6	105.00	
	By Mobile Allowances	Journal	JV /8		1,599.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,599.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	13,025.00	
12-Nov-19	To Salaries	Journal Voucher	JV/6	100.00	
30-Nov-19	By Salaries	Journal	JV /2		14,411.00
	To Staff Provident Fund	Journal	JV /3	865.00	
	To Staff ESI	Journal	JV /4	108.00	
	By Mobile Allowances	Journal Voucher	JV/1		1,599.00
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,599.00	
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	13,438.00	
31-Dec-19	To Staff ESI	Journal	JV /1	42.00	
	To Staff Provident Fund	Journal	JV /2	333.00	
	By Salaries	Journal	JV /5		5,543.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	5,168.00	
				85,032.00	85,032.00

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

Mallesham Happy Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	By Rama Electricals & Hardware	Journal	JV /1		368.00
	By Staff Welfare	Journal	JV /2		150.00
	By Rama Electricals & Hardware	Journal	JV /3		684.00
	By Misc Expences Site-Exempted	Journal	JV /4		1,200.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,402.00	
15-May-19	By Misc Expences Site-Exempted	Journal Voucher	JV/3		1,250.00
	By News Paper & Periodicals-Exempted	Journal Voucher	JV/4		720.00
	By Hardware Material-Exempted	Journal Voucher	JV/5		1,062.00
	By T.Kurmanna-On A/c	Journal Voucher	JV/6		1,580.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	4,612.00	
1-Jun-19	By Rama Electricals & Hardware	Journal	JV /1		1,715.00
	By Repairs & Maintanance-Exempted	Journal	JV /2		1,000.00
	By Misc Expenses - Exempted	Journal	JV /3		2,500.00
	By Misc Expenses - Exempted	Journal	JV /4		40.00
	By Misc Expenses - Exempted	Journal	JV /5		50.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	5,305.00	
8-Jun-19	By Misc Expences Site-Exempted	Journal	JV /1		2,250.00
	By Misc Expences Site-Exempted	Journal	JV /2		1,000.00
	By News Paper & Periodicals-Exempted	Journal	JV /3		1,420.00
	By Rama Electricals & Hardware	Journal	JV /4		555.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	5,225.00	
18-Jun-19	By Rama Electricals & Hardware	Journal	JV /1		2,041.00
	By Misc Expences Site-Exempted	Journal	JV /2		1,950.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	3,991.00	
28-Jun-19	By Misc Expences Site-Exempted	Journal	JV /4		340.00
	By Rama Electricals & Hardware	Journal	JV /5		1,740.00
	By News Paper & Periodicals-Exempted	Journal	JV /6		620.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	2,700.00	
				24,235.00	24,235.00

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

Mani Ram Sahu-On A/c (Tiles)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,579.00
	To Closing Balance			1,579.00	
				1,579.00	1,579.00

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

Maruthi Engineering & Fabrication Works
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-19	By Steel-18%	Purchase	657		9,252.00
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	9,252.00	
				9,252.00	9,252.00

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

Maruthi Pipes Industries
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,61,164.00	
10-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	11,469.00	
24-Aug-19	By Plumbing Material-18%	Purchase	555		2,64,102.00
30-Sep-19	By Plumbing Material-18%	Purchase	675		11,470.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	2,939.00	
				2,75,572.00	2,75,572.00

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

Maxwell Interiors(Kamal Ahmed)
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 417
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			50,000.00	
3-Jul-19 By	Labour Charges -URD	Journal	JV /1		50,000.00
				50,000.00	50,000.00

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

M.D.Fazal Pasha-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,771.00
9-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	14,372.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	399.00	
30-Apr-19	By Salaries	Journal Voucher	JV/2		18,318.00
	To Staff Provident Fund	Journal Voucher	JV/3	953.00	
	To Staff ESI	Journal Voucher	JV/5	321.00	
	By Mobile Allowances	Journal Voucher	JV/11		399.00
6-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	17,044.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	399.00	
31-May-19	By Salaries	Journal Voucher	JV/1		17,340.00
	To Staff Provident Fund	Journal Voucher	JV/3	923.00	
	To Staff ESI	Journal Voucher	JV/4	303.00	
	By Mobile Allowances	Journal	JV /2		399.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	16,114.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	399.00	
30-Jun-19	By Salaries	Journal	JV /1		18,318.00
	To Staff Provident Fund	Journal	JV /2	953.00	
	To Staff ESI	Journal	JV /3	321.00	
	By Mobile Allowances	Journal Voucher	JV/6		399.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	17,044.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	399.00	
31-Jul-19	By Salaries	Journal	JV /5		17,829.00
	To Staff ESI	Journal Voucher	JV/40	312.00	
	To Staff Provident Fund	Journal Voucher	JV/41	953.00	
	By Mobile Allowances	Journal Voucher	JV/42		399.00
6-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	16,564.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Aug-19	By Salaries	Journal	JV /5		16,827.00
	To Staff Provident Fund	Journal	JV /7	951.00	
	To Staff ESI	Journal	JV /8	126.00	
	By Mobile Allowances	Journal	JV /9		399.00
5-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	15,050.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	399.00	
30-Sep-19	By Salaries	Journal	JV /6		11,462.00
	To Staff Provident Fund	Journal	JV /7	629.00	
	To Staff ESI	Journal	JV /8	86.00	
	By Mobile Allowances	Journal	JV /18		399.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	10,747.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
23-Oct-19	By Bonus	Journal	JV /1		6,441.00
	By Incentives	Journal	JV /2		1,008.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,441.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,008.00	
31-Oct-19	By Salaries	Journal	JV /4		15,852.00
	To Staff Provident Fund	Journal	JV /5	863.00	
	Carried Over			1,24,871.00	1,40,560.00

continued ...

Nilgiri Estates

M.D.Fazal Pasha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,871.00	1,40,560.00
31-Oct-19	To Staff ESI	Journal	JV /6	119.00	
	By Mobile Allowances	Journal	JV /8		399.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	399.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	14,870.00	
12-Nov-19	To Salaries	Journal Voucher	JV/7	700.00	
28-Nov-19	To Salaries	Journal Voucher	JV/1	6,000.00	
30-Nov-19	By Salaries	Journal	JV /2		13,413.00
	To Staff Provident Fund	Journal	JV /3	805.00	
	To Staff ESI	Journal	JV /4	101.00	
	By Mobile Allowances	Journal Voucher	JV/1		399.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	6,905.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,603.00	
27-Dec-19	By Incentives	Journal Voucher	JV/1		16,253.00
28-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,752.00	
31-Dec-19	To Staff ESI	Journal	JV /1	93.00	
	To Staff Provident Fund	Journal	JV /2	746.00	
	By Mobile Allowances	Journal	JV /4		399.00
	By Salaries	Journal	JV /5		12,438.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	10,598.00	
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Jan-20	To Staff ESI	Journal	JV /2	31.00	
	To Staff Provident Fund	Journal	JV /3	249.00	
	By Salaries	Journal	JV /5		4,145.00
	By Mobile Allowances	Journal	JV /6		399.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	2,366.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
29-Feb-20	By Salaries	Journal	JV /5		11,462.00
	To Staff Provident Fund	Journal	JV /6	658.00	
	To Staff ESI	Journal	JV /7	86.00	
	By Mobile Allowances	Journal	JV /10		399.00
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	399.00	
28-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	10,718.00	
31-Mar-20	By Salaries	Journal Voucher	JV/1		16,827.00
	To Staff Provident Fund	Journal Voucher	JV/2	951.00	
	To Staff ESI	Journal Voucher	JV/3	126.00	
	By Mobile Allowances	Journal Voucher	JV/12		399.00
				2,01,343.00	2,17,492.00
	To Closing Balance			16,149.00	
				2,17,492.00	2,17,492.00

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

MD.Mahaboob-On A/c

Ledger Account

Opp. Shakti Restaurant Chinacherlapally Hyderabad

Phone No. 9030335365 / 7997071540

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,72,077.00	
15-Jul-19	To KGM AND CO	Journal Voucher	JV/7	5,250.00	
10-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	50,867.00	
17-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		2,77,327.00
23-Oct-19	By Steel-18%	Purchase	742		1,01,734.00
				3,28,194.00	3,79,061.00
	To Closing Balance			50,867.00	
				3,79,061.00	3,79,061.00

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

Medical Reimbursement-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	10,358.00	
				10,358.00	
	By Closing Balance				10,358.00
				10,358.00	10,358.00

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

Mediclaime Reiumbursement Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To Summit Sales LLP Common Expenses	Purchase	295	29,982.00	
				29,982.00	
	By Closing Balance				29,982.00
				29,982.00	29,982.00

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

Metal/Baby Chips & Sand-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Sree Sai Sharanya Enterprises	Purchase	65	7,000.00	
20-Jul-19	To Sri Vinayaka Stone Crushing Industry	Purchase	417	26,526.00	
	To Sri Vinayaka Stone Crushing Industry	Purchase	418	46,995.00	
	To Sri Vinayaka Stone Crushing Industry	Purchase	419	40,740.00	
	By Sri Vinayaka Stone Crushing Industry	Debit Note	38		4,680.96
17-Aug-19	To Sai Lakshmi Enterprises	Purchase	519	10,952.38	
31-Mar-20	By Work in Progress	Journal Voucher	JV/110		1,27,532.42
				1,32,213.38	1,32,213.38

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

M.Ganesh Kumar-Allow For Const Equip-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	5,100.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	4,250.00	
18-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	4,850.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	5,100.00	
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	3,400.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/32	5,100.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	5,313.00	
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	5,100.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	5,100.00	
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	4,250.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	4,250.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	4,962.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/32	4,362.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	2,500.00	
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	4,400.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	5,100.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,250.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	4,250.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	5,000.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	5,100.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	3,400.00	
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	5,100.00	
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	4,250.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	5,700.00	
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	4,750.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	5,700.00	
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,750.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,900.00	
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	5,938.00	
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	5,100.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,038.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	5,100.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	4,750.00	
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,900.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/71		1,54,113.00
				1,54,113.00	1,54,113.00

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

M.Ganesh Kumar-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,400.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	15,000.00	
17-Apr-19	By Labour Charges -URD	Purchase	32		5,400.00
3-May-19	By Labour Charges -URD	Purchase	122		4,200.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	5,000.00	
17-Jun-19	By Labour Charges -URD	Journal Voucher	JV/2		5,365.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	5,000.00	
26-Jun-19	By Labour Charges -URD	Journal	JV /5		4,800.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/34	5,000.00	
24-Jul-19	By Labour Charges -URD	Journal Voucher	JV/4		6,000.00
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	6,000.00	
31-Aug-19	By Labour Charges -URD	Journal	JV /4		10,000.00
6-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	10,000.00	
10-Sep-19	By Labour Charges -URD	Journal	JV /3		9,000.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	9,000.00	
5-Nov-19	By Labour Charges -URD	Journal	JV /2		20,000.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	20,000.00	
28-Nov-19	By Labour Charges -URD	Journal	JV /6		7,342.00
				75,000.00	87,507.00
	To Closing Balance			12,507.00	
				87,507.00	87,507.00

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

MHPL-ESI & PF Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.00	
9-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		50,000.00
28-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		50,000.00
				1,00,000.00	1,00,000.00

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

Miscellaneous Expences-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Summit Sales LLP	Purchase	14	380.00	
29-Apr-19	To Rama Electricals & Hardware	Purchase	93	312.00	
7-May-19	To Summit Sales LLP	Purchase	138	1,900.00	
9-May-19	To Summit Sales LLP	Purchase	148	156.00	
15-May-19	To Summit Sales LLP	Purchase	166	760.00	
31-May-19	To Lepakshi Tarpaulin Industries	Purchase	244	5,700.00	
	To Summit Sales LLP	Purchase	262	760.00	
7-Jun-19	To Summit Sales LLP	Purchase	268	380.00	
	To Summit Sales LLP	Purchase	269	760.00	
	To Summit Sales LLP	Purchase	271	380.00	
24-Jun-19	To Summit Sales LLP	Purchase	311	950.00	
29-Jun-19	To Summit Sales LLP	Purchase	358	1,140.00	
3-Jul-19	To Summit Sales LLP	Purchase	367	380.00	
5-Jul-19	To Summit Sales LLP	Purchase	381	950.00	
25-Jul-19	To Summit Sales LLP	Purchase	426	1,900.00	
31-Jul-19	To Gautam Traders	Purchase	453	1,840.00	
	To Gautam Traders	Purchase	454	2,070.00	
	To Summit Sales LLP	Purchase	459	760.00	
31-Aug-19	To Summit Sales LLP	Purchase	578	760.00	
	To Summit Sales LLP	Purchase	581	570.00	
	To Sri Raja Rajeshwara Traders	Purchase	596	2,750.00	
30-Sep-19	To Summit Sales LLP	Purchase	695	577.50	
28-Oct-19	To Summit Sales LLP	Purchase	755	3,596.40	
29-Oct-19	To Summit Sales LLP	Purchase	768	2,997.00	
				32,728.90	
By	Closing Balance				32,728.90
				32,728.90	32,728.90

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

Miscellaneous Expenses -Urd
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To Ch.Ramesh-Happy Card A/c	Journal	JV /3	504.00	
				504.00	
	By Closing Balance				504.00
				504.00	504.00

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

Misc Expences-5%
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To Atlas Security & Safety Inc.	Purchase	159	435.00	
14-Jun-19	To Atlas Security & Safety Inc.	Purchase	286	1,305.00	
				1,740.00	
	By Closing Balance				1,740.00
				1,740.00	1,740.00

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

Misc Expenses Site-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To M.Mahesh-Happay Card A/c	Journal	JV /1	2,700.00	
	To M.Mahesh-Happay Card A/c	Journal	JV /3	1,440.00	
	To M.Mahesh-Happay Card A/c	Journal	JV /4	12,000.00	
13-Apr-19	To M.Mahesh-Happay Card A/c	Journal Voucher	JV/1	800.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	5,133.00	
29-Apr-19	To Mallesham Happy Card	Journal	JV /4	1,200.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/38	5,000.00	
15-May-19	To Mallesham Happy Card	Journal Voucher	JV/3	1,250.00	
8-Jun-19	To Mallesham Happy Card	Journal	JV /1	2,250.00	
	To Mallesham Happy Card	Journal	JV /2	1,000.00	
14-Jun-19	To Ch.Ramesh-Happy Card A/c	Journal	JV /2	508.00	
18-Jun-19	To Mallesham Happy Card	Journal	JV /2	1,950.00	
28-Jun-19	To Mallesham Happy Card	Journal	JV /4	340.00	
4-Jul-19	To Happy Card -M.Malla Reddy	Journal	JV /1	500.00	
23-Aug-19	To Cash on Hand	Cash Payment	Cp/2	500.00	
	To Cash on Hand	Cash Payment	Cp/3	260.00	
	To Cash on Hand	Cash Payment	Cp/4	450.00	
	To Cash on Hand	Cash Payment	Cp/5	920.00	
9-Sep-19	To Cash on Hand	Cash Payment	Cp/3	200.00	
5-Nov-19	To Cash on Hand	Cash Payment	Cp/3	230.00	
	To Cash on Hand	Cash Payment	Cp/4	300.00	
26-Nov-19	To Cash on Hand	Cash Payment	Cp/2	450.00	
17-Dec-19	To Cash on Hand	Cash Payment	Cp/5	500.00	
25-Jan-20	To Cash on Hand	Cash Payment	Cp/1	140.00	
2-Feb-20	To Radha Krishna	Journal Voucher	JV/1	7,500.00	
26-Feb-20	To Radha Krishna	Journal Voucher	JV/1	8,000.00	
28-Mar-20	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/2	800.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/157		56,321.00
				56,321.00	56,321.00

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

Misc Expenses - Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To K.Prabhakar Reddy-Happy Card A/c	Journal Voucher	JV/2	20.00	
29-Apr-19	To Cash on Hand	Cash Payment	Cp/1	7,000.00	
7-May-19	To Ch.Ramesh-Happy Card A/c	Journal	JV /1	180.00	
29-May-19	To Shiva Shankar -Happay CArd A/c	Journal	JV /1	100.00	
	To Ch.Ramesh-Happy Card A/c	Journal	JV /2	1,500.00	
	To Ch.Ramesh-Happy Card A/c	Journal	JV /3	504.00	
1-Jun-19	To Mallesham Happy Card	Journal	JV /3	2,500.00	
	To Mallesham Happy Card	Journal	JV /4	40.00	
	To Mallesham Happy Card	Journal	JV /5	50.00	
6-Jun-19	To Ch.Ramesh-Happy Card A/c	Journal	JV /1	504.00	
	To Ch.Ramesh-Happy Card A/c	Journal	JV /2	80.00	
	To Happy Card -M.Malla Reddy	Journal	JV /3	2,000.00	
17-Jun-19	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/3	504.00	
24-Jul-19	To Soham Modi Huf	Journal Voucher	JV/1	11.80	
6-Aug-19	To Sreenivas Sharma-Happay Card	Journal	JV /4	1,000.00	
28-Dec-19	To Cash on Hand	Cash Payment	Cp/4	500.00	
7-Jan-20	By 116-A.V.S.N.Murthy	Journal Voucher	JV/3		1,404.00
17-Feb-20	To P.Prabhakar-Happy Card A/c	Journal	JV /3	16,197.00	
	To P.Raghu-Happay Card	Journal	JV /4	1,05,252.00	
	To Srinivas.V Happay Card	Journal	JV /5	68,475.00	
				2,06,417.80	1,404.00
By	Closing Balance				2,05,013.80
				2,06,417.80	2,06,417.80

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

Misc Income
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	By Labour Charges -URD	Bank Payment	Bp/17		3,000.00
29-Jun-19	By Labour Charges -URD	Bank Payment	Bp/7		500.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/30		500.00
26-Jul-19	By Home Line Infra Construction A/c	Journal Voucher	JV/4		2,280.00
	By T.Kurmanna-On A/c	Journal Voucher	JV/5		1,080.00
31-Mar-20	To Work in Progress	Journal Voucher	JV/56	7,360.00	
				7,360.00	7,360.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Mishra Pavan Kumar-On A/c(Granite Layer)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			48,453.00	
3-Jul-19	By Labour Charges -URD	Journal	JV /6		48,453.00
				48,453.00	48,453.00

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

M.Madhusudan-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				28,296.00
12-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	29,204.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	399.00	
30-Apr-19	By Salaries	Journal Voucher	JV/2		38,574.00
	To Staff Provident Fund	Journal Voucher	JV/3	1,800.00	
	To Firm Professional Tax	Journal Voucher	JV/4	200.00	
	By Mobile Allowances	Journal Voucher	JV/11		399.00
6-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	35,267.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	399.00	
31-May-19	By Salaries	Journal Voucher	JV/1		38,574.00
	To Firm Professional Tax	Journal Voucher	JV/2	200.00	
	To Staff Provident Fund	Journal Voucher	JV/3	1,800.00	
	By Mobile Allowances	Journal	JV /2		399.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	36,574.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	399.00	
30-Jun-19	By Salaries	Journal	JV /1		36,200.00
	To Staff Provident Fund	Journal	JV /2	1,800.00	
	To Firm Professional Tax	Journal	JV /4	200.00	
	By Mobile Allowances	Journal Voucher	JV/6		399.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	34,200.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	399.00	
31-Jul-19	To Salaries	Journal Voucher	JV/9	400.00	
	To Firm Professional Tax	Journal Voucher	JV/39	200.00	
	By Salaries	Journal	JV /5		38,574.00
	To Staff Provident Fund	Journal Voucher	JV/41	1,800.00	
	By Mobile Allowances	Journal Voucher	JV/42		399.00
6-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	36,174.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Aug-19	By Salaries	Journal	JV /5		39,761.00
	To Firm Professional Tax	Journal	JV /6	200.00	
	To Staff Provident Fund	Journal	JV /7	1,800.00	
	By Mobile Allowances	Journal	JV /9		399.00
5-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	37,261.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	399.00	
30-Sep-19	By Salaries	Journal	JV /6		39,761.00
	To Staff Provident Fund	Journal	JV /7	1,800.00	
	To Firm Professional Tax	Journal	JV /9	200.00	
	By Mobile Allowances	Journal	JV /18		399.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	37,261.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
23-Oct-19	By Bonus	Journal	JV /1		15,329.00
	By Incentives	Journal	JV /2		2,771.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	15,329.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,771.00	
31-Oct-19	By Salaries	Journal	JV /4		26,705.00
	Carried Over			2,79,234.00	3,06,939.00

continued ...

Nilgiri Estates

M.Madhusudan-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,234.00	3,06,939.00
31-Oct-19	To Staff Provident Fund	Journal	JV /5	1,602.00	
	To Firm Professional Tax	Journal	JV /7	200.00	
	By Mobile Allowances	Journal	JV /8		399.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	399.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	24,903.00	
12-Nov-19	To Salaries	Journal Voucher	JV/8	1,000.00	
30-Nov-19	By Salaries	Journal	JV /2		31,452.00
	To Staff Provident Fund	Journal	JV /3	1,800.00	
	To Firm Professional Tax	Journal	JV /5	200.00	
	By Mobile Allowances	Journal Voucher	JV/1		399.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	17,671.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	11,781.00	
31-Dec-19	To Staff Provident Fund	Journal	JV /2	1,800.00	
	To Firm Professional Tax	Journal	JV /3	200.00	
	By Mobile Allowances	Journal	JV /4		399.00
	By Salaries	Journal	JV /5		38,574.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	36,574.00	
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Jan-20	To Staff Provident Fund	Journal	JV /3	1,800.00	
	To Firm Professional Tax	Journal	JV /4	200.00	
	By Salaries	Journal	JV /5		38,574.00
	By Mobile Allowances	Journal	JV /6		399.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	36,574.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
29-Feb-20	By Salaries	Journal	JV /5		39,761.00
	To Staff Provident Fund	Journal	JV /6	1,800.00	
	To Firm Professional Tax	Journal	JV /8	200.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	18,880.00	
	By Mobile Allowances	Journal	JV /10		399.00
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	399.00	
28-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	18,881.00	
31-Mar-20	By Salaries	Journal Voucher	JV/1		38,574.00
	To Staff Provident Fund	Journal Voucher	JV/2	1,800.00	
	To Firm Professional Tax	Journal Voucher	JV/4	200.00	
	By Mobile Allowances	Journal Voucher	JV/12		399.00
				4,59,295.00	4,96,268.00
	To Closing Balance			36,973.00	
				4,96,268.00	4,96,268.00

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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M.Mahesh-Happay Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,183.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	11,183.00	
	By Misc Expences Site-Exempted	Journal	JV /1		2,700.00
	By Subham Enterprises	Journal	JV /2		1,315.00
	By Misc Expences Site-Exempted	Journal	JV /3		1,440.00
	By Misc Expences Site-Exempted	Journal	JV /4		12,000.00
	By Mahalaxmi Electricals & Sanitary	Journal	JV /5		142.00
	By Mahalaxmi Electricals & Sanitary	Journal	JV /6		578.00
	By Mahalaxmi Electricals & Sanitary	Journal	JV /7		341.00
	By Mahalaxmi Electricals & Sanitary	Journal	JV /8		224.00
	By Mahalaxmi Electricals & Sanitary	Journal	JV /9		297.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/44	19,037.00	
13-Apr-19	By Misc Expences Site-Exempted	Journal Voucher	JV/1		8,856.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	12,056.00	
10-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,200.00
				42,276.00	42,276.00

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

M.Mahesh Kumar Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 437	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-19	By Opening Balance				19,947.00	
9-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	18,174.00		
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	773.00		
24-Apr-19	To Salaries	Journal Voucher	JV/1	1,000.00		
23-Oct-19	By Bonus	Journal	JV /1		9,661.00	
	By Incentives	Journal	JV /2		839.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,661.00		
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	839.00		
				30,447.00	30,447.00	

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

M.Mounika-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 438	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-19	By Opening Balance				10,124.00	
6-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,725.00		
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	399.00		
23-Oct-19	By Bonus	Journal	JV /1		5,245.00	
	By Incentives	Journal	JV /2		624.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,245.00		
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	624.00		
				15,993.00	15,993.00	

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

M.Nagalaxmi - Staff Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				24,530.00
6-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	24,283.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	399.00	
23-Oct-19	By Bonus	Journal	JV /1		12,550.00
	By Incentives	Journal	JV /2		882.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	12,550.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	882.00	
18-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		152.00
				38,114.00	38,114.00

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

Mobile Allowances
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/11	3,192.00	
31-May-19	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /2	3,192.00	
30-Jun-19	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/6	3,192.00	
31-Jul-19	To M.Madhusudan-Salary A/c	Journal Voucher	JV/42	3,990.00	
31-Aug-19	To M.Madhusudan-Salary A/c	Journal	JV /9	3,990.00	
30-Sep-19	To Gona Suresh Kumar-Salary A/c	Journal	JV /18	3,990.00	
31-Oct-19	To Gona Suresh Kumar-Salary A/c	Journal	JV /8	3,990.00	
12-Nov-19	By V.Tulja Bhavani -Salary	Journal Voucher	JV/5		397.00
30-Nov-19	To M.Madhusudan-Salary A/c	Journal Voucher	JV/1	3,192.00	
	To Gona Suresh Kumar-Salary A/c	Journal Voucher	JV/3	399.00	
20-Dec-19	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /1	399.00	
31-Dec-19	To Gona Suresh Kumar-Salary A/c	Journal	JV /4	3,591.00	
22-Jan-20	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /1	399.00	
31-Jan-20	To Gona Suresh Kumar-Salary A/c	Journal	JV /6	3,591.00	
29-Feb-20	To Gona Suresh Kumar-Salary A/c	Journal	JV /10	3,990.00	
31-Mar-20	To Gona Suresh Kumar-Salary A/c	Journal Voucher	JV/12	4,389.00	
				45,486.00	397.00
By	Closing Balance				45,089.00
				45,486.00	45,486.00

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

Modi Housing Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,14,50,976.63	
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/42	1,00,000.00	
21-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	7,50,000.00	
6-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,50,000.00
18-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/3		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/6		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/7		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/8		10,00,000.00
	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/9		10,00,000.00
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	18,00,000.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/38	12,00,000.00	
27-Sep-19	To Income Tax -2019-20(AY)	Journal Voucher	JV/5	21,82,355.00	
1-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		15,00,000.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	7,50,000.00	
29-Feb-20	To 108-Veeravelly Anjaneyulu	Journal Voucher	JV/11	3,29,000.00	
9-Mar-20	By Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/1		399.00
	By G.Snehalatha- Allowance for Const Equip-URD	Journal Voucher	JV/2		23,422.00
	By G.Mannem- Allowances For Const Equip-URD	Journal Voucher	JV/3		9,925.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Journal Voucher	JV/4		3,811.00
	By Sunil Enterprises	Journal Voucher	JV/5		4,100.00
	By G.Mannem- Allowances For Const Equip-URD	Journal Voucher	JV/6		10,321.00
	By Jaga Bandhu Paik - Allow for Const Equip	Journal Voucher	JV/7		5,643.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Journal Voucher	JV/8		2,537.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Journal Voucher	JV/9		4,356.00
	By Mudia Sunil Reddy-Allow for Const Equip	Journal Voucher	JV/10		3,861.00
	By Basha Ashamol on A/c	Journal Voucher	JV/11		49,500.00
	By D Ramulu on A/c	Journal Voucher	JV/12		9,900.00
	By M.Praveen Babu-On A/c	Journal Voucher	JV/13		49,500.00
	By Mudia Sunil Reddy on A/c	Journal Voucher	JV/14		8,910.00
	By T.Kurmanna-On A/c	Journal Voucher	JV/15		24,750.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Journal Voucher	JV/16		2,744.00
	By G.Snehalatha- Allowance for Const Equip-URD	Journal Voucher	JV/17		11,025.00
	By Sai Lakshmi Enterprises	Journal Voucher	JV/18		11,813.00
	By G.Mannem- Allowances For Const Equip-URD	Journal Voucher	JV/19		8,948.00
	By Shreyas Services	Journal Voucher	JV/20		19,236.00
	By Expert Security Services	Journal Voucher	JV/21		28,715.00
14-Mar-20	By Electricity Bill Payment Service No 201601438	Journal	JV /1		6,451.00
	By 96-Santhosh Kumar Kallem	Journal	JV /2		1,482.00
	By Basha Ashamol on A/c	Journal Voucher	JV/1		19,800.00
	By G.Mannem- Allowances For Const Equip-URD	Journal Voucher	JV/2		6,448.00
	By Jaga Bandhu Paik - Allow for Const Equip	Journal Voucher	JV/3		3,762.00
	Carried Over			2,85,62,331.63	1,15,81,359.00

continued ...

Nilgiri Estates

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,62,331.63	1,15,81,359.00
14-Mar-20	By Mahaveer Gurjar-Allow For Constr Equip-URD	Journal Voucher	JV/4		2,537.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Journal Voucher	JV/5		1,039.00
	By Mudia Sunil Reddy-Allow for Const Equip	Journal Voucher	JV/6		3,861.00
	By G Srinivas On A/c	Journal Voucher	JV/7		19,800.00
	By K.Kumar-On A/c	Journal Voucher	JV/8		4,950.00
	By Mahaveer Gurjar on A/c	Journal Voucher	JV/9		14,850.00
	By M.Praveen Babu-On A/c	Journal Voucher	JV/10		14,850.00
	By Mohammad Khudoos-On A/c	Journal Voucher	JV/11		14,850.00
	By Mudia Sunil Reddy on A/c	Journal Voucher	JV/12		4,950.00
	By R Raja Chary on A/c	Journal Voucher	JV/13		9,900.00
	By T.Kurmanna-On A/c	Journal Voucher	JV/14		9,900.00
	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/15		14,850.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Journal Voucher	JV/16		2,744.00
	By Ramakrishna Chintala-On A/c	Journal	JV /4		9,900.00
	By Talla Rahul Salary A/c	Journal Voucher	JV/17		9,021.00
	By Anil Medaboina-Salary	Journal Voucher	JV/18		7,884.00
	By Ithagoni Sandeesh Goud-Salary A/c	Journal Voucher	JV/19		6,396.00
	By Udavath Hemalatha-Salary A/c	Journal Voucher	JV/20		6,048.00
	By Neelakantam Bhargavi-Salary A/c	Journal Voucher	JV/21		5,490.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Journal	JV /5		2,722.00
16-Mar-20	To 127-Bashyakarla Sreelatha	Journal Voucher	JV/1	2,25,000.00	
22-Mar-20	To 170-N.Pratap/M.R.Yashoda	Journal Voucher	JV/1	2,50,000.00	
28-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		72,000.00
31-Mar-20	By Profit & Loss A/c	Journal Voucher	JV/62		75,95,866.85
				2,90,37,331.63	1,94,15,767.85
	By Closing Balance				96,21,563.78
				2,90,37,331.63	2,90,37,331.63

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

Modi & Modi Constructions
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				42,27,962.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/41	10,00,000.00	
20-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		21,00,000.00
6-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		15,00,000.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/42	10,00,000.00	
8-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		6,50,000.00
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	10,00,000.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	25,00,000.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	15,00,000.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	45,00,000.00	
13-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		15,00,000.00
20-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		15,22,038.00
17-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		9,00,000.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	5,00,000.00	
18-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,00,000.00	
14-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,00,000.00
16-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,00,000.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	4,00,000.00	
31-Mar-20	By Interest on Unsecured Loans	Journal Voucher	JV/43		1,93,716.00
	To TDS PAYABLE-2019-20	Journal Voucher	JV/44	19,372.00	
				1,29,19,372.00	1,30,93,716.00
	To Closing Balance			1,74,344.00	
				1,30,93,716.00	1,30,93,716.00

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

Modi & Modi Financial Services LLP - Parter Cap
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				74,69,172.57
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	10,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	10,00,000.00	
27-Sep-19	To Income Tax -2019-20(AY)	Journal Voucher	JV/5	10,46,335.00	
31-Mar-20	By Profit & Loss A/c	Journal Voucher	JV/62		36,41,853.97
				60,46,335.00	1,11,11,026.54
	To Closing Balance			50,64,691.54	
				1,11,11,026.54	1,11,11,026.54

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

Modi & Modi Realty Hyderabad Pvt. Ltd.
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Consultancy Charges Exempted	Journal Voucher	JV/183		3,00,000.00
	To TDS PAYABLE-2019-20	Journal Voucher	JV/184	30,000.00	
				30,000.00	3,00,000.00
	To Closing Balance			2,70,000.00	
				3,00,000.00	3,00,000.00

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

Modi Soham HUF-Service Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By Service Charges-URD	Purchase	150		2,700.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,700.00	
				2,700.00	2,700.00

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

Mohammad Khudoos-Allow For Const Equip-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	5,100.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,250.00	
18-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,900.00	
26-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		5,100.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,100.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	5,100.00	
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	2,550.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/37	4,250.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	4,600.00	
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,250.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	2,750.00	
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	4,250.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	3,050.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	3,850.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	3,950.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,850.00	
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	2,500.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	3,050.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	3,550.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	2,550.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	3,000.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	3,400.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	3,400.00	
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	5,050.00	
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	3,700.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	4,750.00	
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,850.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	3,800.00	
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	4,750.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,350.00	
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	5,300.00	
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	3,800.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	5,100.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	4,500.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,750.00	
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,450.00	
29-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	5,550.00	
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	4,750.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	4,750.00	
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	4,350.00	
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,350.00	
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,750.00	
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	4,750.00	
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	3,800.00	
24-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	3,700.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	5,500.00	
Carried Over				1,79,650.00	5,100.00

continued ...

Nilgiri Estates

Mohammad Khudoos-Allow For Const Equip-URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,650.00	5,100.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	3,850.00	
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,850.00	
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,300.00	
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,950.00	
6-Mar-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		3,811.00
9-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/4	3,811.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/9	4,400.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal	JV /5	2,750.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,100.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	3,850.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/72		2,02,600.00
				2,11,511.00	2,11,511.00

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

Mohammad Khudoos-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				16,040.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/32	6,000.00	
15-May-19	By Labour Charges -URD	Purchase	153		63,000.00
	By Labour Charges -URD	Purchase	157		32,000.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	75,000.00	
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	20,000.00	
17-Jun-19	By Labour Charges -URD	Journal Voucher	JV/1		50,400.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	50,000.00	
3-Jul-19	By Labour Charges -URD	Journal	JV /2		34,000.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	34,000.00	
11-Jul-19	By Labour Charges -URD	Journal	JV /1		37,800.00
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	38,000.00	
15-Jul-19	To KGM AND CO	Journal Voucher	JV/9	750.00	
24-Jul-19	By Labour Charges -URD	Journal Voucher	JV/3		25,200.00
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	24,000.00	
16-Aug-19	By Labour Charges -URD	Journal Voucher	JV/3		25,200.00
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	25,000.00	
24-Aug-19	By Labour Charges -URD	Journal Voucher	JV/1		25,200.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	25,000.00	
18-Sep-19	By Labour Charges -URD	Journal Voucher	JV/1		58,800.00
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	50,000.00	
26-Sep-19	By Labour Charges -URD	Journal Voucher	JV/1		25,200.00
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	35,000.00	
14-Nov-19	By Labour Charges -URD	Journal	JV /3		14,000.00
	By Labour Charges -URD	Journal	JV /5		14,400.00
	By Labour Charges -URD	Journal	JV /6		3,000.00
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	30,000.00	
21-Nov-19	By Labour Charges -URD	Journal	JV /5		55,800.00
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	57,000.00	
14-Jan-20	By Labour Charges -URD	Journal	JV /1		63,000.00
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	60,000.00	
29-Jan-20	By Labour Charges -URD	Journal	JV /6		50,400.00
	By Labour Charges -URD	Journal	JV /7		28,800.00
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	75,000.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	7,000.00	
26-Feb-20	By Labour Charges -URD	Journal	JV /1		30,000.00
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	30,000.00	
11-Mar-20	By Labour Charges -URD	Journal	JV /3		37,800.00
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/11	15,000.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	23,000.00	
				6,79,750.00	6,90,040.00
				10,290.00	
				6,90,040.00	6,90,040.00
To	Closing Balance				

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

Mohan Ram-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			56,274.00	
24-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,02,996.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,16,854.00	
15-Jul-19	To KGM AND CO	Journal Voucher	JV/6	250.00	
31-Jul-19	By SS Railing Work-18%	Purchase	478		1,16,854.00
3-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	46,112.00	
30-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	80,078.00	
28-Nov-19	By SS Railing Work-18%	Purchase	875		2,05,961.00
20-Dec-19	By SS Railing Work-18%	Purchase	941		2,17,330.00
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,00,000.00	
8-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	85,042.00	
				5,87,606.00	5,40,145.00
	By Closing Balance				47,461.00
				5,87,606.00	5,87,606.00

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

Morrumb-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-19	By B.S.N.Earth Movers & Rock Cutting	Debit Note	50		777.00
	To B.S.N.Earth Movers & Rock Cutting	Journal Voucher	JV/2	7,400.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/111		6,623.00
				7,400.00	7,400.00

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

MPIPL - Reimbursement of Admin Exp Payable

Ledger Account

5-4-187/3 & 4,2nd Floor,Soham Mansion,
M.G.Road,Sec-Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By MPPL -Reimbursement Exp - 18%	Purchase	95		54,000.00
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	54,000.00	
31-May-19	By MPPL -Reimbursement Exp - 18%	Purchase	237		59,000.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	59,000.00	
30-Jun-19	By MPPL -Reimbursement Exp - 18%	Purchase	360		59,000.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	59,000.00	
31-Jul-19	By MPPL -Reimbursement Exp - 18%	Purchase	461		54,000.00
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	54,000.00	
6-Sep-19	By MPPL -Reimbursement Exp - 18%	Purchase	610		54,000.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	54,000.00	
1-Oct-19	By MPPL -Reimbursement Exp - 18%	Purchase	697		54,000.00
5-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	54,000.00	
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	54,000.00	
31-Oct-19	By MPPL -Reimbursement Exp - 18%	Purchase	785		54,000.00
5-Dec-19	By MPPL -Reimbursement Exp - 18%	Purchase	908		54,000.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	54,000.00	
31-Dec-19	By MPPL -Reimbursement Exp - 18%	Purchase	1011		54,000.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	54,000.00	
31-Jan-20	By MPPL -Reimbursement Exp - 18%	Purchase	1101		54,000.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	54,000.00	
29-Feb-20	By MPPL -Reimbursement Exp - 18%	Purchase	1234		59,000.00
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	54,000.00	
29-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/1	5,000.00	
31-Mar-20	By MPPL -Reimbursement Exp - 18%	Purchase	1289		54,000.00
				6,09,000.00	6,63,000.00
	To Closing Balance			54,000.00	
				6,63,000.00	6,63,000.00

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

MPPL -Reimbursement Exp - 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	95	50,000.00	
31-May-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	237	50,000.00	
30-Jun-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	360	50,000.00	
31-Jul-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	461	50,000.00	
6-Sep-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	610	50,000.00	
1-Oct-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	697	50,000.00	
31-Oct-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	785	50,000.00	
5-Dec-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	908	50,000.00	
31-Dec-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1011	50,000.00	
31-Jan-20	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1101	50,000.00	
29-Feb-20	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1234	50,000.00	
31-Mar-20	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1289	50,000.00	
				6,00,000.00	
By	Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00

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

M.Praveen Babu-On A/c
Ledger Account

H No:-29-533,Vinayak Nagar,Neredmet Malkajgiri,Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,220.00
6-Apr-19	By Paints / Colours -18%	Purchase	5		18,098.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	4,165.00	
10-Apr-19	By Paints / Colours -18%	Purchase	28		52,149.00
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	65,000.00	
18-Apr-19	To TDS PAYABLE-2019-20	Journal	JV /1	73.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	73.00	
19-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	14,658.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	20,000.00	
24-May-19	To TDS PAYABLE-2019-20	Journal	JV /4	17.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,712.00	
30-May-19	To TDS PAYABLE-2019-20	Journal	JV /3	23.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	33.00	
	To TDS PAYABLE-2019-20	Journal	JV /5	47.00	
	To TDS PAYABLE-2019-20	Journal	JV /6	37.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	13,913.00	
25-Jun-19	By Paints / Colours -18%	Purchase	314		18,416.00
11-Jul-19	To TDS PAYABLE-2019-20	Journal	JV /8	96.00	
	To TDS PAYABLE-2019-20	Journal	JV /9	32.00	
	By Paints / Colours -18%	Purchase	398		11,800.00
15-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	12,840.00	
6-Aug-19	To TDS PAYABLE-2019-20	Journal	JV /2	90.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	113.00	
	By Paints / Colours -18%	Purchase	490		45,273.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/33	11,318.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/34	9,033.00	
13-Aug-19	To TDS PAYABLE-2019-20	Journal	JV /3	35.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	4,165.00	
22-Aug-19	To TDS PAYABLE-2019-20	Journal	JV /1	77.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	9,033.00	
28-Aug-19	By Paints / Colours -18%	Purchase	567		46,586.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	25,000.00	
17-Sep-19	To TDS PAYABLE-2019-20	Journal	JV /1	77.00	
20-Sep-19	By Paints / Colours -18%	Purchase	639		57,158.00
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	9,034.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	45,000.00	
30-Sep-19	By Paints / Colours -18%	Purchase	677		7,257.00
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	11,000.00	
24-Oct-19	By Paints / Colours -18%	Purchase	749		20,382.00
28-Oct-19	To TDS PAYABLE-2019-20	Journal	JV /1	55.00	
31-Oct-19	To TDS PAYABLE-2019-20	Journal	JV /2	76.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	20,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	15,421.00	
21-Nov-19	By Paints / Colours -18%	Purchase	846		36,427.00
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	20,000.00	
	Carried Over			3,12,246.00	3,23,766.00

continued ...

Nilgiri Estates

M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,246.00	3,23,766.00
23-Nov-19	By Paints / Colours -18%	Purchase	857		17,860.00
28-Nov-19	By Paints / Colours -18%	Purchase	878		20,733.00
29-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	19,000.00	
6-Dec-19	By Paints / Colours -18%	Purchase	916		77,189.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	21,000.00	
12-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /1	49.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	75,000.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	5,813.00	
18-Dec-19	By Paints / Colours -18%	Purchase	931		11,040.00
20-Dec-19	By Paints / Colours -18%	Purchase	940		42,048.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	7,000.00	
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	42,000.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	76.00	
30-Dec-19	By Paints / Colours -18%	Purchase	991		27,600.00
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	28,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	8,930.00	
8-Jan-20	By Paints / Colours -18%	Purchase	1032		47,441.00
	To TDS PAYABLE-2019-20	Journal	JV /2	76.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	8,930.00	
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	29,000.00	
23-Jan-20	By Paints / Colours -18%	Purchase	1051		72,719.00
	By Paints / Colours -18%	Purchase	1052		22,080.00
27-Jan-20	To Paints / Colours -18%	Debit Note	78	17,860.01	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	17,860.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/1	49.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	49.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/3	103.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	12,132.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	5,814.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	5,814.00	
31-Jan-20	By Paints / Colours -18%	Purchase	1104		65,612.00
7-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /1	43.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	5,050.00	
10-Feb-20	By Paints / Colours -18%	Purchase	1127		61,472.00
12-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /1	62.00	
13-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /4	20.00	
	To TDS PAYABLE-2019-20	Journal	JV /5	20.00	
	To TDS PAYABLE-2019-20	Journal	JV /6	20.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	70,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	2,326.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	2,327.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	2,326.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	7,329.00	
14-Feb-20	By Paints / Colours -18%	Purchase	1156		98,648.00
	By Paints / Colours -18%	Purchase	1157		76,840.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	50,000.00	
20-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /1	76.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	30.00	
21-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,487.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	8,929.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,00,000.00	
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	50,000.00	
	Carried Over			9,18,846.01	9,65,048.00

continued ...

Nilgiri Estates

M.Praveen Babu-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,846.01	9,65,048.00
4-Mar-20	To TDS PAYABLE-2019-20	Journal	JV /5	20.00	
5-Mar-20	By Paints / Colours -18%	Purchase	1239		75,910.00
	To TDS PAYABLE-2019-20	Journal	JV /3	35.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	35.00	
9-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/13	50,000.00	
13-Mar-20	To TDS PAYABLE-2019-20	Journal	JV /5	30.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/10	15,000.00	
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	6,411.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	7,571.00	
18-Mar-20	By Paints / Colours -18%	Purchase	1272		1,49,064.00
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,00,000.00	
				10,97,948.01	11,90,022.00
	To Closing Balance			92,073.99	
				11,90,022.00	11,90,022.00

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

MS Grills-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To Summit Sales LLP	Purchase	1014	6,615.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/129		6,615.00
				6,615.00	6,615.00

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

M.Sudarshan-Work Orders on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,741.00
	To Closing Balance			6,741.00	
				6,741.00	6,741.00

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

M.T.Waterprooing System
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,820.00
	To Closing Balance			5,820.00	
				5,820.00	5,820.00

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

Mudia Sunil Reddy-Allow for Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,300.00	
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,125.00	
9-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/10	3,900.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/6	3,900.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,950.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	5,850.00	
28-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,950.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/73		20,975.00
				20,975.00	20,975.00

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

Mudia Sunil Reddy on A/c
Ledger Account
H No:-6-11,Ahmadguda,Keesara

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	By Labour Charges -URD	Journal	JV /12		5,380.00
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	5,000.00	
5-Feb-20	By Labour Charges -URD	Journal	JV /2		6,125.00
12-Feb-20	By Labour Charges -URD	Journal	JV /8		9,750.00
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	6,000.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	9,000.00	
25-Feb-20	By Labour Charges -URD	Journal	JV /2		12,075.00
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	12,000.00	
4-Mar-20	By Labour Charges -URD	Journal	JV /2		8,400.00
6-Mar-20	By Labour Charges -URD	Journal	JV /3		9,015.00
9-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/14	9,000.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/12	5,000.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	4,000.00	
31-Mar-20	By Labour Charges -URD	Journal	JV /4		18,073.00
				50,000.00	68,818.00
	To Closing Balance			18,818.00	
				68,818.00	68,818.00

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

Namee Shyam Sachdev
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

N.Anil Kumar-Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				832.00
16-Nov-19	To Incentives	Journal Voucher	JV/1	832.00	
				832.00	832.00

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

Narsing Rao Mylaram-On A/c (Paints)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,592.00	
6-Apr-19	By Paints / Colours -18%	Purchase	4		31,381.00
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	17,000.00	
24-May-19	To TDS PAYABLE-2019-20	Journal	JV /2	9.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	9.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,812.00	
25-Jun-19	By Paints / Colours -18%	Purchase	313		15,053.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	15,000.00	
24-Aug-19	To TDS PAYABLE-2019-20	Journal	JV /1	37.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	4,364.00	
				41,823.00	46,434.00
	To Closing Balance			4,611.00	
				46,434.00	46,434.00

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

Neelakantam Bhargavi-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Salaries	Journal	JV /5		9,392.00
	To Staff ESI	Journal Voucher	JV/40	164.00	
	To Staff Provident Fund	Journal Voucher	JV/41	564.00	
	By Mobile Allowances	Journal Voucher	JV/42		399.00
6-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	8,664.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Aug-19	By Salaries	Journal	JV /5		12,968.00
	To Staff Provident Fund	Journal	JV /7	778.00	
	To Staff ESI	Journal	JV /8	97.00	
	By Mobile Allowances	Journal	JV /9		399.00
5-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	12,094.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	399.00	
30-Sep-19	By Salaries	Journal	JV /6		12,970.00
	To Staff Provident Fund	Journal	JV /7	778.00	
	To Staff ESI	Journal	JV /8	97.00	
	By Mobile Allowances	Journal	JV /18		399.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	12,094.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
31-Oct-19	By Salaries	Journal	JV /4		12,969.00
	To Staff Provident Fund	Journal	JV /5	778.00	
	To Staff ESI	Journal	JV /6	97.00	
	By Mobile Allowances	Journal	JV /8		399.00
4-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	12,094.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	399.00	
30-Nov-19	By Salaries	Journal	JV /2		11,373.00
	To Staff Provident Fund	Journal	JV /3	682.00	
	To Staff ESI	Journal	JV /4	85.00	
	By Mobile Allowances	Journal Voucher	JV/1		399.00
4-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	10,606.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
31-Dec-19	To Staff ESI	Journal	JV /1	97.00	
	To Staff Provident Fund	Journal	JV /2	778.00	
	By Mobile Allowances	Journal	JV /4		399.00
	By Salaries	Journal	JV /5		12,969.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	12,094.00	
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Jan-20	To Staff ESI	Journal	JV /2	97.00	
	To Staff Provident Fund	Journal	JV /3	778.00	
	By Salaries	Journal	JV /5		12,969.00
	By Mobile Allowances	Journal	JV /6		399.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	12,094.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
29-Feb-20	By Salaries	Journal	JV /5		11,773.00
	To Staff Provident Fund	Journal	JV /6	706.00	
	To Staff ESI	Journal	JV /7	88.00	
Carried Over				89,197.00	1,00,176.00

continued ...

Nilgiri Estates

Neelakantam Bhargavi-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,197.00	1,00,176.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	5,489.00	
	By Mobile Allowances	Journal	JV /10		399.00
14-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/21	5,490.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	399.00	
31-Mar-20	By Salaries	Journal Voucher	JV/1		12,970.00
	To Staff Provident Fund	Journal Voucher	JV/2	778.00	
	To Staff ESI	Journal Voucher	JV/3	97.00	
	By Mobile Allowances	Journal Voucher	JV/12		399.00
				1,01,450.00	1,13,944.00
	To Closing Balance			12,494.00	
				1,13,944.00	1,13,944.00

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

News Paper & Periodicals-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To Mallesham Happy Card	Journal Voucher	JV/4	720.00	
8-Jun-19	To Mallesham Happy Card	Journal	JV /3	1,420.00	
28-Jun-19	To Mallesham Happy Card	Journal	JV /6	620.00	
23-Aug-19	To Cash on Hand	Cash Payment	Cp/1	620.00	
24-Aug-19	To Cash on Hand	Cash Payment	Cp/1	260.00	
				3,640.00	
By	Closing Balance				3,640.00
				3,640.00	3,640.00

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

Nilgiri Estate Owners Association
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,56,218.00
1-Jun-19	By 98-Sreenivasa Murty & K.Roopa Devi	Journal Voucher	JV/1		39,050.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	3,95,268.00	
20-Aug-19	By 20-Pradeepthi Bhimavarapu	Journal Voucher	JV/2		14,583.00
	By 24 - Dr. Juliet Josephin.J	Journal Voucher	JV/3		29,810.00
	By 50-Boda Sandeep Kumar	Journal Voucher	JV/4		36,778.00
	By 64-D.Vignana Tejaswi	Journal Voucher	JV/5		48,050.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,29,221.00	
20-Sep-19	By 106-K.Venkat Reddy	Journal Voucher	JV/1		39,050.00
4-Nov-19	By 137-G.Dharma Teja & G.V.L.Murthi	Journal Voucher	JV/1		53,767.00
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	89,442.00	
23-Dec-19	By 122-Bore Butchaiah & B.Sujatha	Journal Voucher	JV/1		39,050.00
25-Jan-20	By 116-A.V.S.N.Murthy	Journal Voucher	JV/1		9,477.00
27-Feb-20	By 80C-B.Anand Kumar	Journal Voucher	JV/2		8,858.00
12-Mar-20	By 134-Pankaj Kumar S/o. Sitaram Prasad	Journal Voucher	JV/1		20,642.00
28-Mar-20	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/3	3,140.00	
				6,17,071.00	6,95,333.00
	To Closing Balance			78,262.00	
				6,95,333.00	6,95,333.00

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

Nilgiri Estates Maisa Madhusudan-Expences Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	10,000.00	
31-Mar-20	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/5	6,408.00	
	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/6	4,819.00	
				21,227.00	
By	Closing Balance				21,227.00
				21,227.00	21,227.00

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

Nilgiri Estates Udavavath Hemalatha-Expences Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	5,000.00	
26-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,500.00
	By Rama Electricals & Hardware	Journal Voucher	JV/2		2,319.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,819.00	
5-Mar-20	By Rama Electricals & Hardware	Journal Voucher	JV/1		1,712.00
13-Mar-20	To Cash on Hand	Cash Payment	Cp/1	1,712.00	
28-Mar-20	By Transport Charges/hamali -URD	Journal Voucher	JV/1		1,000.00
	By Misc Expences Site-Exempted	Journal Voucher	JV/2		800.00
	By Nilgiri Estate Owners Association	Journal Voucher	JV/3		3,140.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	6,408.00	
31-Mar-20	By Nilgiri Estates Maisa Madhusudan-Expences Card	Journal Voucher	JV/5		6,408.00
	By Nilgiri Estates Maisa Madhusudan-Expences Card	Journal Voucher	JV/6		4,819.00
	By Rama Electricals & Hardware	Journal Voucher	JV/7		1,468.00
				17,939.00	24,166.00
	To Closing Balance			6,227.00	
				24,166.00	24,166.00

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

N.Rama Krishna Reddy-On A/c (Elect)
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 471
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,832.00
	To Closing Balance			2,832.00	
				2,832.00	2,832.00

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

Obel Systems Pvt Ltd
Ledger Account

7,Ground Floor,Jsysmsndion Parklane,126,S.D.Road
Secbad

1-Apr-19 to 31-Mar-20

					Page 472
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,800.00	
26-Oct-19	By Repairs & Maintanance Computers-18%	Purchase	751		4,800.00
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	9,600.00	
13-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,575.00	
22-Nov-19	By Repairs & Maintanance Computers-18%	Purchase	852		9,600.00
5-Dec-19	By Repairs & Maintanance Computers-18%	Purchase	906		2,575.00
				16,975.00	16,975.00

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

Office Expences -Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To Cash on Hand	Cash Payment	Cp/1	250.00	
				250.00	
	By Closing Balance				250.00
				250.00	250.00

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

Paints/Colors- URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To B.Shobha-On A/c	Purchase	278	73,235.40	
	To B.Shobha-On A/c	Purchase	279	94,682.38	
27-Jun-19	To B.Shobha-On A/c	Purchase	330	10,200.00	
	To B.Shobha-On A/c	Purchase	331	96,214.00	
6-Dec-19	By Home Line Infra Construction A/c	Debit Note	61		26,353.00
31-Mar-20	By Work in Progress	Journal Voucher	JV/112		2,47,978.78
				2,74,331.78	2,74,331.78

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

Paints / Colours -18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-19	To Narsing Rao Mylaram-On A/c (Paints)	Purchase	4	26,594.00	
	To M.Praveen Babu-On A/c	Purchase	5	15,337.00	
10-Apr-19	To Summit Sales LLP	Purchase	16	126.00	
	To M.Praveen Babu-On A/c	Purchase	28	44,194.00	
18-Apr-19	To K.Satish Kumar-On A/c	Purchase	49	30,744.00	
	To Basha Ashamol on A/c	Purchase	64	78,960.00	
24-Apr-19	To Summit Sales LLP	Purchase	72	520.00	
9-May-19	To Summit Sales LLP	Purchase	148	1,050.00	
16-May-19	To Summit Sales LLP	Purchase	181	1,323.00	
24-May-19	To Summit Sales LLP	Purchase	197	1,323.00	
29-May-19	To Ganji Venkannah & Sons	Purchase	218	825.00	
30-May-19	To Summit Sales LLP	Purchase	232	1,323.00	
14-Jun-19	To Ganji Venkannah & Sons	Purchase	294	1,650.00	
20-Jun-19	To Ramakrishna Chintala-On A/c	Purchase	309	59,220.00	
25-Jun-19	To Ramakrishna Chintala-On A/c	Purchase	312	30,744.00	
	To Narsing Rao Mylaram-On A/c (Paints)	Purchase	313	12,757.00	
	To M.Praveen Babu-On A/c	Purchase	314	15,607.00	
27-Jun-19	To Summit Sales LLP	Purchase	323	525.00	
	To Summit Sales LLP	Purchase	329	364.00	
4-Jul-19	To Basha Ashamol on A/c	Purchase	379	72,912.00	
5-Jul-19	To Summit Sales LLP	Purchase	380	676.00	
11-Jul-19	To M.Praveen Babu-On A/c	Purchase	398	10,000.00	
	To Ramakrishna Chintala-On A/c	Purchase	399	48,016.50	
17-Jul-19	To Basha Ashamol on A/c	Purchase	402	12,337.50	
	To Basha Ashamol on A/c	Purchase	405	39,347.00	
	To Summit Sales LLP	Purchase	407	1,323.00	
31-Jul-19	To Ramakrishna Chintala-On A/c	Purchase	455	30,723.00	
	To Summit Sales LLP	Purchase	458	7,567.70	
6-Aug-19	To M.Praveen Babu-On A/c	Purchase	490	38,367.00	
7-Aug-19	To Ramakrishna Chintala-On A/c	Purchase	491	38,367.00	
	To Ramakrishna Chintala-On A/c	Purchase	492	19,740.00	
13-Aug-19	To Summit Sales LLP	Purchase	501	1,928.00	
	To Summit Sales LLP	Purchase	508	1,323.00	
	To Basha Ashamol on A/c	Purchase	509	38,264.60	
22-Aug-19	To Summit Sales LLP	Purchase	536	1,323.00	
	To Basha Ashamol on A/c	Purchase	550	1,39,734.00	
28-Aug-19	To M.Praveen Babu-On A/c	Purchase	567	39,480.00	
6-Sep-19	To Ramakrishna Chintala-On A/c	Purchase	611	13,450.00	
	To Ramakrishna Chintala-On A/c	Purchase	612	19,740.00	
10-Sep-19	To Summit Sales LLP	Purchase	620	520.00	
13-Sep-19	To Basha Ashamol on A/c	Purchase	624	59,604.60	
20-Sep-19	To M.Praveen Babu-On A/c	Purchase	639	48,439.00	
23-Sep-19	To Summit Sales LLP	Purchase	643	520.00	
	To Summit Sales LLP	Purchase	644	2,646.00	
30-Sep-19	To M.Praveen Babu-On A/c	Purchase	677	6,149.90	
15-Oct-19	To Summit Sales LLP	Purchase	715	3,307.50	
Carried Over				10,18,992.30	

continued ...

Nilgiri Estates

Paints / Colours -18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,992.30	
17-Oct-19	To Ramakrishna Chintala-On A/c	Purchase	724	19,740.00	
23-Oct-19	To Summit Sales LLP	Purchase	735	1,050.00	
24-Oct-19	To Deepak Paints	Purchase	743	415.25	
	To M.Praveen Babu-On A/c	Purchase	749	17,272.50	
30-Oct-19	To Summit Sales LLP	Purchase	782	2,646.00	
	To Summit Sales LLP	Purchase	784	672.60	
6-Nov-19	To Ramakrishna Chintala-On A/c	Purchase	801	32,940.00	
15-Nov-19	To Ganji Venkannah & Sons	Purchase	828	952.10	
18-Nov-19	To Summit Sales LLP	Purchase	836	2,646.00	
21-Nov-19	To Basha Ashamol on A/c	Purchase	845	2,47,468.80	
	To M.Praveen Babu-On A/c	Purchase	846	30,870.00	
22-Nov-19	To Ganji Venkannah & Sons	Purchase	848	127.10	
	To Ganji Venkannah & Sons	Purchase	853	597.40	
23-Nov-19	To M.Praveen Babu-On A/c	Purchase	857	15,135.40	
	To Summit Sales LLP	Purchase	858	7,080.70	
	To Summit Sales LLP	Purchase	868	3,307.50	
28-Nov-19	To Ramakrishna Chintala-On A/c	Purchase	874	43,233.00	
	To M.Praveen Babu-On A/c	Purchase	878	17,570.00	
30-Nov-19	To Summit Sales LLP	Purchase	887	3,943.40	
	To Summit Sales LLP	Purchase	888	3,307.50	
3-Dec-19	To Summit Sales LLP	Purchase	897	1,050.00	
6-Dec-19	To M.Praveen Babu-On A/c	Purchase	916	65,414.75	
12-Dec-19	To Summit Sales LLP	Purchase	921	2,646.00	
	To Basha Ashamol on A/c	Purchase	923	45,083.00	
18-Dec-19	To M.Praveen Babu-On A/c	Purchase	931	9,356.00	
	To Basha Ashamol on A/c	Purchase	932	45,501.00	
	To Basha Ashamol on A/c	Purchase	933	2,155.00	
20-Dec-19	To M.Praveen Babu-On A/c	Purchase	940	35,634.00	
23-Dec-19	To Summit Sales LLP	Purchase	955	3,943.00	
	To Summit Sales LLP	Purchase	956	3,943.00	
26-Dec-19	To Ramakrishna Chintala-On A/c	Purchase	957	10,294.00	
30-Dec-19	To Summit Sales LLP	Purchase	981	2,646.00	
	To M.Praveen Babu-On A/c	Purchase	991	23,390.00	
8-Jan-20	To M.Praveen Babu-On A/c	Purchase	1032	40,204.00	
9-Jan-20	To Summit Sales LLP	Purchase	1035	2,646.00	
	To Summit Sales LLP	Purchase	1038	4,110.61	
	To Ramakrishna Chintala-On A/c	Purchase	1040	60,210.00	
23-Jan-20	To M.Praveen Babu-On A/c	Purchase	1051	61,626.00	
	To M.Praveen Babu-On A/c	Purchase	1052	18,712.00	
27-Jan-20	By M.Praveen Babu-On A/c	Debit Note	78		15,135.61
28-Jan-20	To Summit Sales LLP	Purchase	1069	1,971.70	
	To Summit Sales LLP	Purchase	1070	2,646.00	
31-Jan-20	To M.Praveen Babu-On A/c	Purchase	1104	55,603.00	
1-Feb-20	To Basha Ashamol on A/c	Purchase	1106	1,35,152.00	
7-Feb-20	To Summit Sales LLP	Purchase	1113	2,646.00	
	To Summit Sales LLP	Purchase	1114	1,323.00	
10-Feb-20	To M.Praveen Babu-On A/c	Purchase	1127	52,095.00	
12-Feb-20	To Summit Sales LLP	Purchase	1133	2,646.00	
	To Summit Sales LLP	Purchase	1135	2,646.00	
14-Feb-20	To M.Praveen Babu-On A/c	Purchase	1156	83,600.00	
	To M.Praveen Babu-On A/c	Purchase	1157	65,119.00	
25-Feb-20	To Summit Sales LLP	Purchase	1196	3,969.00	
	Carried Over			23,17,948.61	15,135.61

continued ...

Nilgiri Estates

Paints / Colours -18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,17,948.61	15,135.61
29-Feb-20	To Summit Sales LLP	Purchase	1216	4,111.60	
	To Summit Sales LLP	Purchase	1218	1,050.00	
5-Mar-20	To M.Praveen Babu-On A/c	Purchase	1239	64,330.50	
	To Ramakrishna Chintala-On A/c	Purchase	1240	45,436.00	
	To Basha Ashamol on A/c	Purchase	1241	2,11,904.25	
	To Summit Sales LLP	Purchase	1245	3,150.00	
14-Mar-20	To Summit Sales LLP	Purchase	1267	3,969.00	
18-Mar-20	To M.Praveen Babu-On A/c	Purchase	1272	1,26,325.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/113		27,63,089.35
				27,78,224.96	27,78,224.96

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

Paints & Colours-28%
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-19	To Summit Sales LLP	Purchase	782	1,018.40	
31-Mar-20	By Work in Progress	Journal Voucher	JV/114		1,018.40
				1,018.40	1,018.40

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

Paints&Colours-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	To P.Raghu-Happay Card	Journal	JV /2	430.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/115		430.00
				430.00	430.00

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

Pappuram-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				610.00
	To Closing Balance			610.00	
				610.00	610.00

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

Paramount Estates-Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,00,000.00
31-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,50,000.00
8-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		20,00,000.00
17-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		25,00,000.00
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	20,00,000.00	
9-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,50,000.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	11,00,000.00	
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	20,00,000.00	
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	10,00,000.00	
1-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,50,000.00
9-Dec-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,00,000.00
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	12,50,000.00	
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	5,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	15,00,000.00	
27-Jan-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		3,00,000.00
15-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		2,50,000.00
29-Feb-20	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		7,00,000.00
31-Mar-20	By Interest on Unsecured Loans	Journal Voucher	JV/41		59,425.00
	To TDS PAYABLE-2019-20	Journal Voucher	JV/42	5,943.00	
				93,55,943.00	86,59,425.00
By	Closing Balance				6,96,518.00
				93,55,943.00	93,55,943.00

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

Patel & Company
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,770.00	
31-Aug-19	To Plumbing Material-18%	Debit Note	45	21,240.00	
	By Plumbing Material-18%	Purchase	577		18,000.00
				40,010.00	18,000.00
	By Closing Balance				22,010.00
				40,010.00	40,010.00

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

P.B Shah & Co
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,304.00
7-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	26,000.00	
22-Nov-19	By Equipment-12%	Purchase	854		26,000.00
				26,000.00	29,304.00
	To Closing Balance			3,304.00	
				29,304.00	29,304.00

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

Petrol/Diesel-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	3,000.00	
7-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,000.00	
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	3,000.00	
8-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,000.00	
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,750.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	2,563.00	
8-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,000.00	
21-Sep-19	To Cash on Hand	Cash Payment	Cp/5	300.00	
10-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,000.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	3,375.00	
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,500.00	
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	3,000.00	
				33,488.00	
By	Closing Balance				33,488.00
				33,488.00	33,488.00

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

PF Late Fees
Ledger Account

1-Apr-19 to 31-Mar-20

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Summit Builders-Statutory Payments	Journal Voucher	JV/47	1,314.00	
				1,314.00	
	By Closing Balance				1,314.00
				1,314.00	1,314.00

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

Plastering Works-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Home Line Infra Construction A/c	Purchase	662	1,69,200.00	
30-Nov-19	To Home Line Infra Construction A/c	Purchase	880	1,69,200.00	
	To Home Line Infra Construction A/c	Purchase	881	1,69,200.00	
30-Dec-19	To Home Line Infra Construction A/c	Purchase	992	2,69,080.00	
	To Home Line Infra Construction A/c	Purchase	993	1,69,200.00	
	To Home Line Infra Construction A/c	Purchase	995	1,69,200.00	
	To Home Line Infra Construction A/c	Purchase	996	2,69,080.00	
	To Home Line Infra Construction A/c	Purchase	997	1,69,200.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/139		15,53,360.00
				15,53,360.00	15,53,360.00

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

Plumbing Material-12%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To Pridesan Engineers Pvt Ltd	Purchase	293	13,749.00	
31-Jul-19	To Agarwal Trading Company	Purchase	462	22,700.00	
29-Jan-20	To Agarwal Trading Company	Purchase	1086	6,872.00	
26-Feb-20	To Andhra Pumps & Motors	Purchase	1202	30,328.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/116		73,649.00
				73,649.00	73,649.00

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

Plumbing Material-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Subham Enterprises	Purchase	8	1,114.00	
10-Apr-19	To Summit Sales LLP	Purchase	14	4,014.00	
	To Summit Sales LLP	Purchase	15	14,069.00	
	To Summit Sales LLP	Purchase	19	13,532.00	
	To Summit Sales LLP	Purchase	26	57,978.00	
18-Apr-19	To Summit Sales LLP	Purchase	35	4,056.00	
	To Summit Sales LLP	Purchase	38	30,323.00	
	To Pridesan Engineers Pvt Ltd	Purchase	40	3,000.00	
	To Ganesh Tube Traders	Purchase	41	4,200.00	
	To Praful Sanitary	Purchase	42	2,751.84	
	To Praful Sanitary	Purchase	43	2,241.60	
	To Praful Sanitary	Purchase	44	2,553.28	
	To Praful Sanitary	Purchase	45	1,565.61	
	To Praful Sanitary	Purchase	46	306.95	
	To Praful Sanitary	Purchase	47	12,946.64	
	To Praful Sanitary	Purchase	48	1,55,270.62	
	To Praful Sanitary	Purchase	52	7,620.80	
	To Praful Sanitary	Purchase	53	70,161.60	
	To Summit Sales LLP	Purchase	55	7,344.00	
	To Summit Sales LLP	Purchase	58	23,628.00	
	To Summit Sales LLP	Purchase	59	537.00	
	To Summit Sales LLP	Purchase	62	1,716.00	
24-Apr-19	To Summit Sales LLP	Purchase	68	17,576.00	
	To Summit Sales LLP	Purchase	73	6,231.00	
25-Apr-19	To Summit Sales LLP	Purchase	81	19,856.00	
	To Summit Sales LLP	Purchase	83	40,558.00	
	To Summit Sales LLP	Purchase	84	9,300.00	
	To Summit Sales LLP	Purchase	87	13,675.00	
29-Apr-19	To Rama Electricals & Hardware	Purchase	94	580.00	
30-Apr-19	To Ganesh Tube Traders	Purchase	108	1,102.53	
	To Ganesh Tube Traders	Purchase	109	2,205.06	
7-May-19	To Praful Sanitary	Purchase	129	3,552.00	
	To Ganesh Tube Traders	Purchase	131	5,512.64	
	To Summit Sales LLP	Purchase	133	68,931.00	
	To Summit Sales LLP	Purchase	134	16,584.00	
	To Summit Sales LLP	Purchase	135	17,576.00	
	To Summit Sales LLP	Purchase	136	500.00	
	To Summit Sales LLP	Purchase	138	26,598.00	
15-May-19	To Summit Sales LLP	Purchase	160	816.00	
	To Summit Sales LLP	Purchase	161	42,056.00	
	To Summit Sales LLP	Purchase	162	3,864.00	
	To Summit Sales LLP	Purchase	163	88,452.00	
	To Summit Sales LLP	Purchase	165	26,724.00	
	To Summit Sales LLP	Purchase	166	8,028.00	
16-May-19	To Y. Maruthi Civil Contractor	Purchase	171	17,280.00	
	To Summit Sales LLP	Purchase	184	1,414.00	
Carried Over				8,59,901.17	

continued ...

Nilgiri Estates

Plumbing Material-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,901.17	
24-May-19	To Summit Sales LLP	Purchase	200	440.00	
	To Summit Sales LLP	Purchase	204	26,904.00	
29-May-19	To Praful Sanitary	Purchase	217	3,360.00	
30-May-19	To Summit Sales LLP	Purchase	229	2,911.20	
	To Summit Sales LLP	Purchase	231	14,069.00	
	To Summit Sales LLP	Purchase	236	2,232.00	
31-May-19	To Praful Sanitary	Purchase	245	1,47,811.00	
	To Summit Sales LLP	Purchase	248	32,134.00	
	To Summit Sales LLP	Purchase	249	26,896.00	
	To Summit Sales LLP	Purchase	250	42,240.00	
	To Summit Sales LLP	Purchase	252	11,450.00	
	To Summit Sales LLP	Purchase	262	3,940.00	
1-Jun-19	To Rama Electricals & Hardware	Purchase	263	1,453.00	
7-Jun-19	To Summit Sales LLP	Purchase	266	500.00	
	To Summit Sales LLP	Purchase	268	1,728.00	
	To Summit Sales LLP	Purchase	269	3,376.00	
	To Summit Sales LLP	Purchase	271	4,014.00	
	To Summit Sales LLP	Purchase	273	12,222.00	
	To Praful Sanitary	Purchase	275	4,435.20	
8-Jun-19	To Rama Electricals & Hardware	Purchase	280	470.00	
13-Jun-19	To Summit Sales LLP	Purchase	282	16,296.00	
	To Summit Sales LLP	Purchase	283	4,572.00	
	To Summit Sales LLP	Purchase	285	32,592.00	
14-Jun-19	To Summit Sales LLP	Purchase	289	10,912.00	
	To Summit Sales LLP	Purchase	291	10,185.00	
	To Summit Sales LLP	Purchase	292	10,185.00	
	To Pridesan Engineers Pvt Ltd	Purchase	293	20,443.00	
20-Jun-19	To Summit Sales LLP	Purchase	305	3,056.00	
	To Summit Sales LLP	Purchase	306	20,820.00	
	To Summit Sales LLP	Purchase	308	16,296.00	
24-Jun-19	To Summit Sales LLP	Purchase	311	14,298.00	
26-Jun-19	To Summit Sales LLP	Purchase	316	12,222.00	
27-Jun-19	To Ganesh Tube Traders	Purchase	319	5,512.64	
	To Summit Sales LLP	Purchase	320	4,310.00	
	To Summit Sales LLP	Purchase	321	6,111.00	
	To Summit Sales LLP	Purchase	327	70,345.00	
	To Praful Sanitary	Purchase	333	4,530.06	
	To Ganesh Tube Traders	Purchase	337	10,500.00	
28-Jun-19	To Rama Electricals & Hardware	Purchase	339	535.00	
	To Rama Electricals & Hardware	Purchase	340	940.00	
29-Jun-19	To Ganesh Tube Traders	Purchase	345	3,307.58	
	To Praful Sanitary	Purchase	347	3,547.20	
	To Summit Sales LLP	Purchase	357	91,710.00	
	To Summit Sales LLP	Purchase	358	16,938.00	
	To Summit Sales LLP	Purchase	359	42,207.00	
3-Jul-19	To Summit Sales LLP	Purchase	365	7,070.00	
	To Summit Sales LLP	Purchase	367	4,014.00	
4-Jul-19	To Summit Sales LLP	Purchase	368	4,768.00	
	To Summit Sales LLP	Purchase	370	17,576.00	
	To Summit Sales LLP	Purchase	371	20,210.00	
5-Jul-19	To Summit Sales LLP	Purchase	381	5,772.00	
	To Summit Sales LLP	Purchase	383	8,054.00	
	Carried Over			17,02,321.05	

continued ...

Nilgiri Estates

Plumbing Material-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,321.05	
5-Jul-19	To Summit Sales LLP	Purchase	384	36,529.00	
	To Summit Sales LLP	Purchase	385	18,227.00	
	To Summit Sales LLP	Purchase	386	41,962.00	
11-Jul-19	To Summit Sales LLP	Purchase	393	360.00	
	To Summit Sales LLP	Purchase	396	19,782.00	
	To Summit Sales LLP	Purchase	397	10,245.00	
17-Jul-19	To Praful Sanitary	Purchase	403	5,591.25	
	To Summit Sales LLP	Purchase	408	16,296.00	
	To Summit Sales LLP	Purchase	409	16,296.00	
20-Jul-19	By Praful Sanitary	Debit Note	36		15,205.94
	By Praful Sanitary	Debit Note	37		35,965.26
	To Praful Sanitary	Purchase	416	38,465.04	
22-Jul-19	To Praful Sanitary	Purchase	420	16,705.71	
25-Jul-19	To Summit Sales LLP	Purchase	425	70,345.00	
	To Summit Sales LLP	Purchase	426	26,598.00	
	To Summit Sales LLP	Purchase	429	2,715.00	
	To Summit Sales LLP	Purchase	430	1,455.60	
31-Jul-19	To Summit Sales LLP	Purchase	443	2,286.00	
	To Summit Sales LLP	Purchase	448	4,030.00	
	To Ganesh Tube Traders	Purchase	452	5,512.64	
	To Summit Sales LLP	Purchase	459	22,202.00	
	To Gokul Power Electronics	Purchase	460	4,800.00	
5-Aug-19	To Summit Sales LLP	Purchase	487	6,138.00	
13-Aug-19	To Summit Sales LLP	Purchase	501	2,887.50	
	To Praful Sanitary	Purchase	506	991.20	
22-Aug-19	To Summit Sales LLP	Purchase	535	2,025.00	
	To Summit Sales LLP	Purchase	542	34,242.00	
	To Summit Sales LLP	Purchase	543	20,370.00	
	To Summit Sales LLP	Purchase	544	21,090.00	
	To Y. Maruthi Civil Contractor	Purchase	547	1,76,900.00	
24-Aug-19	To Maruthi Pipes Industries	Purchase	555	2,18,500.00	
	To Summit Sales LLP	Purchase	557	2,790.00	
	To Summit Sales LLP	Purchase	558	4,780.00	
	To Summit Sales LLP	Purchase	559	500.00	
29-Aug-19	To Summit Sales LLP	Purchase	570	26,108.00	
	To Summit Sales LLP	Purchase	571	3,736.00	
31-Aug-19	By Praful Sanitary	Debit Note	44		70,161.86
	To Praful Sanitary	Purchase	576	72,661.60	
	By Patel & Company	Debit Note	45		18,000.00
	To Patel & Company	Purchase	577	15,254.24	
	To Summit Sales LLP	Purchase	578	8,028.00	
	To Summit Sales LLP	Purchase	579	28,138.00	
	To Summit Sales LLP	Purchase	580	25,807.00	
	To Summit Sales LLP	Purchase	581	11,103.00	
	To Summit Sales LLP	Purchase	582	5,736.00	
	To Praful Sanitary	Purchase	583	22,579.20	
	To Ganesh Tube Traders	Purchase	602	2,205.00	
	To Praful Sanitary	Purchase	603	9,428.45	
10-Sep-19	To Praful Sanitary	Purchase	622	34,093.80	
17-Sep-19	To Praful Sanitary	Purchase	627	1,37,318.89	
18-Sep-19	To Summit Sales LLP	Purchase	633	5,208.00	
23-Sep-19	To Summit Sales LLP	Purchase	642	900.00	
	Carried Over			29,62,243.17	1,39,333.06

continued ...

Nilgiri Estates

Plumbing Material-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,62,243.17	1,39,333.06
23-Sep-19	To Summit Sales LLP	Purchase	645	16,139.00	
	To Hyderabad Spun Pipe Industries	Purchase	650	43,200.00	
	To Hyderabad Spun Pipe Industries	Purchase	651	38,400.00	
25-Sep-19	To Praful Sanitary	Purchase	652	5,805.00	
	To Praful Sanitary	Purchase	654	7,728.00	
26-Sep-19	To Praful Sanitary	Purchase	658	5,616.00	
30-Sep-19	To Maruthi Pipes Industries	Purchase	675	9,720.00	
	By Summit Sales LLP	Debit Note	46		16,296.00
	To Summit Sales LLP	Purchase	685	20,236.00	
	To Summit Sales LLP	Purchase	686	9,484.00	
	To Summit Sales LLP	Purchase	688	4,185.00	
	To Summit Sales LLP	Purchase	692	28,844.00	
	To Summit Sales LLP	Purchase	696	22,184.00	
14-Oct-19	To Praful Sanitary	Purchase	707	34,483.80	
	To Praful Sanitary	Purchase	709	15,021.00	
	To Praful Sanitary	Purchase	713	6,720.00	
15-Oct-19	To Summit Sales LLP	Purchase	714	4,394.00	
	To Summit Sales LLP	Purchase	716	14,069.00	
	To Summit Sales LLP	Purchase	717	74,712.00	
17-Oct-19	To Summit Sales LLP	Purchase	723	2,632.00	
23-Oct-19	To Ganesh Tube Traders	Purchase	737	1,102.53	
	To Praful Sanitary	Purchase	739	3,552.00	
	To Praful Sanitary	Purchase	740	1,062.75	
	To Mahalakshmi Industries	Purchase	741	84,600.00	
28-Oct-19	To Summit Sales LLP	Purchase	754	360.00	
	To Summit Sales LLP	Purchase	756	500.00	
	To Summit Sales LLP	Purchase	757	9,340.00	
	To Summit Sales LLP	Purchase	761	77,248.00	
	To Summit Sales LLP	Purchase	762	18,333.00	
	To Summit Sales LLP	Purchase	764	17,576.00	
29-Oct-19	To Summit Sales LLP	Purchase	767	56,276.00	
31-Oct-19	To Summit Sales LLP	Purchase	791	34,185.00	
	To Summit Sales LLP	Purchase	792	6,360.00	
	To Summit Sales LLP	Purchase	793	5,063.00	
	To Summit Sales LLP	Purchase	795	23,296.00	
	To Summit Sales LLP	Purchase	796	40,044.00	
8-Nov-19	To Ganesh Tube Traders	Purchase	807	4,410.11	
	To Ganesh Tube Traders	Purchase	810	5,250.00	
	To Summit Sales LLP	Purchase	811	882.00	
14-Nov-19	To Ganesh Tube Traders	Purchase	820	23,043.34	
18-Nov-19	To Summit Sales LLP	Purchase	837	2,183.40	
	To Summit Sales LLP	Purchase	839	5,361.00	
23-Nov-19	To Summit Sales LLP	Purchase	859	1,250.00	
30-Nov-19	To Summit Sales LLP	Purchase	884	70,345.00	
	To Summit Sales LLP	Purchase	885	4,800.00	
	To Ganesh Tube Traders	Purchase	889	5,512.64	
	To Summit Sales LLP	Purchase	891	11,866.00	
	To Summit Sales LLP	Purchase	895	96,680.00	
3-Dec-19	To Summit Sales LLP	Purchase	899	13,238.00	
	To Summit Sales LLP	Purchase	900	15,574.00	
	To Summit Sales LLP	Purchase	901	1,180.00	
5-Dec-19	To Praful Sanitary	Purchase	912	40,689.60	
	Carried Over			40,06,979.34	1,55,629.06

continued ...

Nilgiri Estates

Plumbing Material-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,06,979.34	1,55,629.06
5-Dec-19	To Praful Sanitary	Purchase	913	15,094.73	
	To Praful Sanitary	Purchase	914	1,894.53	
12-Dec-19	To Summit Sales LLP	Purchase	919	1,520.00	
23-Dec-19	To Summit Sales LLP	Purchase	946	10,104.00	
	To Summit Sales LLP	Purchase	947	14,069.00	
	To Summit Sales LLP	Purchase	948	9,750.00	
	To Summit Sales LLP	Purchase	951	4,394.00	
27-Dec-19	To Praful Sanitary	Purchase	960	40,391.25	
	To Ganesh Tube Traders	Purchase	961	1,102.53	
	To Premier Engineering Corporation	Purchase	962	1,405.60	
	To Gautam Traders	Purchase	963	6,578.00	
30-Dec-19	To Summit Sales LLP	Purchase	980	500.00	
	To Summit Sales LLP	Purchase	1001	1,414.00	
	To Summit Sales LLP	Purchase	1004	16,296.00	
31-Dec-19	To Summit Sales LLP	Purchase	1012	19,914.00	
	To Summit Sales LLP	Purchase	1013	19,032.00	
	To Summit Sales LLP	Purchase	1015	3,105.00	
	To Summit Sales LLP	Purchase	1017	24,735.00	
	To Praful Sanitary	Purchase	1021	10,982.40	
	To Praful Sanitary	Purchase	1022	5,718.01	
	To Praful Sanitary	Purchase	1023	42,296.00	
9-Jan-20	To Summit Sales LLP	Purchase	1037	96,680.00	
14-Jan-20	To Praful Sanitary	Purchase	1042	4,309.60	
22-Jan-20	To Rama Electricals & Hardware	Purchase	1047	520.00	
	To Rama Electricals & Hardware	Purchase	1048	580.00	
	To Rama Electricals & Hardware	Purchase	1049	616.00	
	To Rama Electricals & Hardware	Purchase	1050	770.00	
25-Jan-20	To Praful Sanitary	Purchase	1059	48,355.80	
28-Jan-20	To Praful Sanitary	Purchase	1065	1,443.69	
	To Praful Sanitary	Purchase	1066	5,265.40	
	To Praful Sanitary	Purchase	1067	2,339.42	
	To Summit Sales LLP	Purchase	1074	32,408.00	
	To Summit Sales LLP	Purchase	1075	21,518.00	
	To Summit Sales LLP	Purchase	1076	2,672.00	
29-Jan-20	To Praful Sanitary	Purchase	1085	739.20	
	To Summit Sales LLP	Purchase	1089	24,428.00	
	To Summit Sales LLP	Purchase	1090	784.00	
30-Jan-20	To Summit Sales LLP	Purchase	1093	1,09,724.00	
	To Summit Sales LLP	Purchase	1097	18,608.00	
5-Feb-20	To Praful Sanitary	Purchase	1108	892.80	
7-Feb-20	To Ganesh Tube Traders	Purchase	1110	4,908.22	
	To Summit Sales LLP	Purchase	1112	8,644.00	
12-Feb-20	To Ganesh Tube Traders	Purchase	1128	2,454.11	
	To Summit Sales LLP	Purchase	1131	11,430.00	
	To Summit Sales LLP	Purchase	1132	6,858.00	
	To Summit Sales LLP	Purchase	1136	65,981.00	
	To Summit Sales LLP	Purchase	1138	26,105.00	
	To Summit Sales LLP	Purchase	1139	12,860.00	
	To Summit Sales LLP	Purchase	1140	5,000.00	
	To Summit Sales LLP	Purchase	1141	625.00	
13-Feb-20	To Summit Sales LLP	Purchase	1144	30,171.00	
	To Summit Sales LLP	Purchase	1146	2,828.00	
	Carried Over			48,07,793.63	1,55,629.06

continued ...

Nilgiri Estates

Plumbing Material-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,07,793.63	1,55,629.06
17-Feb-20	To Summit Sales LLP	Purchase	1163	10,860.00	
25-Feb-20	To Summit Sales LLP	Purchase	1183	14,352.00	
	To Summit Sales LLP	Purchase	1185	39,666.00	
	To Summit Sales LLP	Purchase	1186	42,207.00	
	To Summit Sales LLP	Purchase	1188	2,183.40	
	To Praful Sanitary	Purchase	1197	7,104.41	
26-Feb-20	To Andhra Pumps & Motors	Purchase	1202	9,400.00	
	To Summit Sales LLP	Purchase	1205	60,309.00	
	To Summit Sales LLP	Purchase	1206	7,776.00	
	To Ganesh Tube Traders	Purchase	1208	6,623.50	
29-Feb-20	To Summit Sales LLP	Purchase	1221	18,416.00	
	To Summit Sales LLP	Purchase	1224	3,438.00	
	To Summit Sales LLP	Purchase	1228	3,788.00	
	To Summit Sales LLP	Purchase	1230	35,439.00	
	To Summit Sales LLP	Purchase	1231	19,188.00	
	To Summit Sales LLP	Purchase	1232	4,408.00	
	To Summit Sales LLP	Purchase	1233	79,021.00	
3-Mar-20	To Praful Sanitary	Purchase	1235	43,281.00	
6-Mar-20	To Summit Sales LLP	Purchase	1250	23,970.00	
	To Summit Sales LLP	Purchase	1251	15,812.00	
13-Mar-20	To Summit Sales LLP	Purchase	1259	3,304.00	
	To Summit Sales LLP	Purchase	1260	19,462.00	
14-Mar-20	To Praful Sanitary	Purchase	1261	2,656.88	
	To Praful Sanitary	Purchase	1262	3,105.60	
	To Summit Sales LLP	Purchase	1265	19,014.00	
	To Summit Sales LLP	Purchase	1266	57,018.00	
18-Mar-20	To Praful Sanitary	Purchase	1273	7,380.80	
	To Praful Sanitary	Purchase	1274	1,996.80	
	To Ganesh Tube Traders	Purchase	1275	4,294.70	
31-Mar-20	To Summit Sales LLP	Purchase	1290	58,034.00	
	To Summit Sales LLP	Purchase	1293	19,014.00	
	By Work in Progress	Journal Voucher	JV/117		52,94,687.66
				54,50,316.72	54,50,316.72

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

P.Manoj-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To PREETHI AND CO.	Journal Voucher	JV/10	6,000.00	
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/1		6,000.00
				6,000.00	6,000.00

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

Polyster Fibres-18%
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Summit Sales LLP	Purchase	349	6,240.00	
23-Oct-19	To Summit Sales LLP	Purchase	729	6,240.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/130		12,480.00
				12,480.00	12,480.00

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

Posham Srinu-Transport
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	26,129.00	
	By Transportation Charges Exmpt	Journal Voucher	JV/4		26,129.00
				26,129.00	26,129.00

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

Postage & Courier -Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/2	22.00	
17-Jun-19	To Ch.Ramesh-Happy Card A/c	Journal Voucher	JV/4	35.00	
				57.00	
	By Closing Balance				57.00
				57.00	57.00

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

P.Prabhakar-Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			16,197.00	
17-Feb-20 By	Misc Expenses - Exempted	Journal	JV /3		16,197.00
				16,197.00	16,197.00

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

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	3,100.00	
18-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	950.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	950.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,300.00	
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,300.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,050.00	
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	2,600.00	
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,050.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,050.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,100.00	
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,050.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	525.00	
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	2,100.00	
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	3,150.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,050.00	
7-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,100.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/5	1,050.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/74		26,475.00
				26,475.00	26,475.00

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

P.Praveen Kumar-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 500
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,600.00
9-May-19	By Labour Charges -URD	Purchase	139		15,787.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	20,000.00	
31-Aug-19	By Labour Charges -URD	Journal	JV /1		21,487.00
6-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	20,000.00	
9-Jan-20	By Labour Charges -URD	Journal	JV /7		17,512.00
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	14,000.00	
				54,000.00	59,386.00
	To Closing Balance			5,386.00	
				59,386.00	59,386.00

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

Pradhan Babula Allow Const Equip-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	10,200.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	8,500.00	
18-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	3,950.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	10,200.00	
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	7,200.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/35	10,200.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	10,200.00	
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	10,404.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	10,200.00	
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	7,750.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	10,200.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	10,200.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	10,200.00	
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	10,200.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	2,200.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	10,200.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,700.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	4,850.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	4,400.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	5,400.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	4,450.00	
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	5,100.00	
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	4,250.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	5,388.00	
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	4,875.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,700.00	
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,875.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	975.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/75		1,92,967.00
				1,92,967.00	1,92,967.00

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

Praful Sanitary

Ledger Account

3-6-429/6, Sri Sai Tower, St No.4, Himayat Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,08,563.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,04,046.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/39	75,725.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	23,032.00	
18-Apr-19	By Plumbing Material-18%	Purchase	42		3,247.00
	By Plumbing Material-18%	Purchase	43		2,645.00
	By Plumbing Material-18%	Purchase	44		3,013.00
	By Plumbing Material-18%	Purchase	45		1,847.00
	By Plumbing Material-18%	Purchase	46		362.00
	By Plumbing Material-18%	Purchase	47		15,277.00
	By Plumbing Material-18%	Purchase	48		1,87,349.00
	By Plumbing Material-18%	Purchase	52		8,993.00
	By Plumbing Material-18%	Purchase	53		82,791.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	2,81,792.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	29,492.00	
7-May-19	By Plumbing Material-18%	Purchase	129		4,191.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,191.00	
29-May-19	By Plumbing Material-18%	Purchase	217		3,965.00
31-May-19	By Plumbing Material-18%	Purchase	245		1,74,417.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	3,965.00	
7-Jun-19	By Plumbing Material-18%	Purchase	275		5,234.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/33	1,79,651.00	
27-Jun-19	By Plumbing Material-18%	Purchase	333		5,345.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	5,345.00	
	By Plumbing Material-18%	Purchase	347		4,186.00
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,186.00	
17-Jul-19	By Plumbing Material-18%	Purchase	403		6,598.00
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	6,598.00	
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,720.00	
	To Plumbing Material-18%	Debit Note	36	17,943.00	
	To Plumbing Material-18%	Debit Note	37	42,439.00	
	By Plumbing Material-18%	Purchase	416		45,389.00
22-Jul-19	By Plumbing Material-18%	Purchase	420		19,713.00
13-Aug-19	By Plumbing Material-18%	Purchase	506		1,170.00
16-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,170.00	
31-Aug-19	To Plumbing Material-18%	Debit Note	44	82,791.00	
	By Plumbing Material-18%	Purchase	576		85,741.00
	By Plumbing Material-18%	Purchase	583		29,593.00
	By Plumbing Material-18%	Purchase	603		11,126.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	43,669.00	
10-Sep-19	By Plumbing Material-18%	Purchase	622		40,231.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	40,231.00	
17-Sep-19	By Plumbing Material-18%	Purchase	627		1,66,284.00
20-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,66,284.00	
	Carried Over			11,17,270.00	11,17,270.00

continued ...

Nilgiri Estates

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,270.00	11,17,270.00
25-Sep-19	By Plumbing Material-18%	Purchase	652		6,850.00
	By Plumbing Material-18%	Purchase	654		9,119.00
26-Sep-19	By Plumbing Material-18%	Purchase	658		6,627.00
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	22,596.00	
14-Oct-19	By Plumbing Material-18%	Purchase	707		43,641.00
	By Plumbing Material-18%	Purchase	709		19,849.00
	By Plumbing Material-18%	Purchase	713		9,700.00
23-Oct-19	By Plumbing Material-18%	Purchase	739		4,191.00
	By Plumbing Material-18%	Purchase	740		1,254.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	78,635.00	
5-Dec-19	By Plumbing Material-18%	Purchase	912		50,964.00
	By Plumbing Material-18%	Purchase	913		19,936.00
	By Plumbing Material-18%	Purchase	914		2,236.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	73,136.00	
27-Dec-19	By Plumbing Material-18%	Purchase	960		50,612.00
31-Dec-19	By Plumbing Material-18%	Purchase	1021		12,959.00
	By Plumbing Material-18%	Purchase	1022		6,747.00
	By Plumbing Material-18%	Purchase	1023		52,859.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	50,612.00	
14-Jan-20	By Plumbing Material-18%	Purchase	1042		5,085.00
25-Jan-20	By Plumbing Material-18%	Purchase	1059		57,060.00
28-Jan-20	By Plumbing Material-18%	Purchase	1065		1,704.00
	By Plumbing Material-18%	Purchase	1066		6,213.00
	By Plumbing Material-18%	Purchase	1067		2,761.00
29-Jan-20	By Plumbing Material-18%	Purchase	1085		872.00
5-Feb-20	By Plumbing Material-18%	Purchase	1108		1,054.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	50,000.00	
25-Feb-20	By Plumbing Material-18%	Purchase	1197		8,383.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	25,000.00	
3-Mar-20	By Plumbing Material-18%	Purchase	1235		54,022.00
14-Mar-20	By Plumbing Material-18%	Purchase	1261		3,135.00
	By Plumbing Material-18%	Purchase	1262		3,665.00
18-Mar-20	By Plumbing Material-18%	Purchase	1273		8,709.00
	By Plumbing Material-18%	Purchase	1274		2,356.00
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,41,519.00	
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	11,065.00	
				15,69,833.00	15,69,833.00

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

P Raghu Expnses Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	By Shiv Shakti Machine Tools	Journal	JV /6		413.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	413.00	
				413.00	413.00

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

P.Raghu-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,13,972.00	
27-Apr-19	By IKEA	Journal Voucher	JV/1		29,040.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	27,940.00	
6-Sep-19	By Transportation Charges Exmpt	Journal	JV /1		1,850.00
24-Oct-19	By Deepak Paints	Journal	JV /1		490.00
	By Paints&Colours-Exempted	Journal	JV /2		430.00
	By Transport Charges/hamali -URD	Journal	JV /3		1,450.00
9-Nov-19	By Transportation Charges Exmpt	Journal	JV /1		1,250.00
14-Nov-19	By Transportation Charges Exmpt	Journal	JV /1		2,150.00
17-Feb-20	By Misc Expenses - Exempted	Journal	JV /4		1,05,252.00
				1,41,912.00	1,41,912.00

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

P.Raghu-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By Bonus	Journal	JV /1		1,035.00
	By Incentives	Journal	JV /2		168.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,035.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	168.00	
				1,203.00	1,203.00

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

Prasad-Allow For Const Equip-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,875.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	3,450.00	
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	4,025.00	
29-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	3,575.00	
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,050.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	4,625.00	
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	4,275.00	
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	925.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/76		27,800.00
				27,800.00	27,800.00

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

Prasad-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				250.00
31-May-19	By Labour Charges -URD	Purchase	256		8,587.00
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/12		36,995.00
	By Labour Charges -URD	Journal Voucher	JV/13		27,628.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/40	50,000.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	8,000.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	5,000.00	
				63,000.00	73,460.00
	To Closing Balance			10,460.00	
				73,460.00	73,460.00

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

Precision Tools Center
Ledger Account
5-5-198/1,Ranigunj,Secbad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,239.00	
24-Oct-19	By Tools-18%	Purchase	746		1,239.00
				1,239.00	1,239.00

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

PREETHI AND CO.
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 510
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	By G Srinivas On A/c	Journal Voucher	JV/3		4,500.00
	By Mahaveer Gurjar on A/c	Journal Voucher	JV/4		4,500.00
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	9,000.00	
28-Jun-19	By Basha Ashamol on A/c	Journal	JV /7		4,500.00
	By G Srinivas On A/c	Journal	JV /8		4,500.00
	By Mahaveer Gurjar on A/c	Journal	JV /9		4,500.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	13,500.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	6,000.00	
15-Jul-19	By P.Manoj-On A/c	Journal Voucher	JV/10		6,000.00
				28,500.00	28,500.00

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

Premier Engineering Corporation
Ledger Account
5-2-155,R P Road,Opp Lakshmi Vilas Bank,
Secbad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				38,549.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	38,549.00	
18-Apr-19	By Electrical Material @18%	Purchase	60		38,430.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	38,430.00	
9-May-19	By Electrical Material @18%	Purchase	144		25,220.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	25,220.00	
15-May-19	By Electrical Material @18%	Purchase	158		2,080.00
31-May-19	By Electrical Material @18%	Purchase	253		28,983.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,080.00	
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/32	28,983.00	
27-Jun-19	By Electrical Material @18%	Purchase	336		77,404.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	77,404.00	
7-Aug-19	By Electrical Material @18%	Purchase	494		8,214.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	8,214.00	
14-Aug-19	By Electrical Material @18%	Purchase	511		14,174.00
16-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	14,174.00	
14-Oct-19	By Electrical Material @18%	Purchase	708		82,137.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	82,137.00	
14-Nov-19	By Electrical Material @18%	Purchase	819		64,897.00
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	64,897.00	
27-Dec-19	By Plumbing Material-18%	Purchase	962		1,659.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,659.00	
30-Jan-20	By Electrical Material @18%	Purchase	1099		1,08,869.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	50,000.00	
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	58,869.00	
				4,90,616.00	4,90,616.00

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

Pridesan Engineers Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 512
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By Plumbing Material-18%	Purchase	40		3,540.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	3,540.00	
14-Jun-19	By Plumbing Material-12%	Purchase	293		39,522.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	39,522.00	
				43,062.00	43,062.00

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

Printact

Ledger Account

1-6-117 Survey No.535 & 536 Kistamma Enclaves
Loyola College Old Alwal Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By Advertisement Expenses-18%	Purchase	117		2,266.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	2,266.00	
				2,266.00	2,266.00

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

Printing & Stationary-5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To Summit Sales LLP	Purchase	213	30.00	
30-May-19	To Summit Sales LLP	Purchase	233	30.00	
28-Dec-19	By Summit Sales LLP	Debit Note	73		30.00
	To Summit Sales LLP	Purchase	973	30.00	
	By Summit Sales LLP	Debit Note	74		30.00
	To Summit Sales LLP	Purchase	974	30.00	
				120.00	60.00
By	Closing Balance				60.00
				120.00	120.00

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

Printing & Stationary -Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Seven Hills Enterprises	Journal Voucher	JV/1	1,504.00	
1-Aug-19	To Seven Hills Enterprises	Journal Voucher	JV/1	1,755.00	
5-Sep-19	To Seven Hills Enterprises	Journal	JV /1	1,597.00	
17-Sep-19	To Summit Sales LLP	Purchase	632	120.00	
27-Sep-19	To PRIYANKA PRINTERS	Purchase	663	485.00	
				5,461.00	
By	Closing Balance				5,461.00
				5,461.00	5,461.00

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

Printing & Stationary-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Summit Sales LLP	Purchase	114	36.00	
27-Jun-19	To PRIYANKA PRINTERS	Purchase	332	867.00	
7-Feb-20	To Devi Trading Company	Purchase	1118	4,750.00	
				5,653.00	
	By Closing Balance				5,653.00
				5,653.00	5,653.00

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

Printing & Stationery-12%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Summit Sales LLP	Purchase	27	373.00	
30-Apr-19	To Summit Sales LLP	Purchase	113	110.00	
24-May-19	To Summit Sales LLP	Purchase	206	210.00	
	To Summit Sales LLP	Purchase	213	3,147.50	
30-May-19	To Summit Sales LLP	Purchase	233	430.00	
29-Jun-19	To Summit Sales LLP	Purchase	351	66.00	
31-Jul-19	To Summit Sales LLP	Purchase	457	1,791.00	
16-Aug-19	To Summit Sales LLP	Purchase	516	150.00	
10-Sep-19	To Summit Sales LLP	Purchase	621	1,787.00	
30-Sep-19	To Summit Sales LLP	Purchase	693	275.00	
3-Dec-19	To Summit Sales LLP	Purchase	902	447.00	
23-Dec-19	To Summit Sales LLP	Purchase	952	1,425.00	
28-Dec-19	By Summit Sales LLP	Debit Note	73		3,147.50
	To Summit Sales LLP	Purchase	973	3,147.50	
	By Summit Sales LLP	Debit Note	74		433.90
	To Summit Sales LLP	Purchase	974	430.00	
29-Jan-20	To Summit Sales LLP	Purchase	1083	1,580.00	
25-Feb-20	To Summit Sales LLP	Purchase	1189	1,425.00	
13-Mar-20	To Summit Sales LLP	Purchase	1257	920.00	
				17,714.00	3,581.40
	By Closing Balance				14,132.60
				17,714.00	17,714.00

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

Printing & Stationery-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Summit Sales LLP	Purchase	27	466.00	
24-Apr-19	To Summit Sales LLP	Purchase	77	1,385.00	
25-Apr-19	To Summit Sales LLP	Purchase	79	32.00	
24-May-19	To Summit Sales LLP	Purchase	206	102.50	
	To Summit Sales LLP	Purchase	207	32.00	
7-Jun-19	To Summit Sales LLP	Purchase	267	32.00	
31-Jul-19	To Summit Sales LLP	Purchase	457	282.00	
16-Aug-19	To Summit Sales LLP	Purchase	516	439.00	
30-Sep-19	To Summit Sales LLP	Purchase	665	1,777.90	
18-Nov-19	To Summit Sales LLP	Purchase	834	1,147.00	
3-Dec-19	By Summit Sales LLP	Debit Note	57		1,147.00
	To Summit Sales LLP	Purchase	902	700.00	
25-Feb-20	To Summit Sales LLP	Purchase	1189	553.00	
				6,948.40	1,147.00
	By Closing Balance				5,801.40
				6,948.40	6,948.40

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

PRIYANKA PRINTERS
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Printing & Stationary-URD	Purchase	332		867.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	867.00	
27-Sep-19	By Printing & Stationary -Exempted	Purchase	663		485.00
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	485.00	
				1,352.00	1,352.00

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

Professional Tax Payable
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 520
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				32,499.00
17-Jun-19	To Statutory Payments-Modi Housing Pvt Ltd	Journal	JV /2	30,599.00	
31-Mar-20	To Bad Debits Written Off	Journal Voucher	JV/164	1,900.00	
				32,499.00	32,499.00

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

Profit & Loss A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/62	2,08,10,594.11	
				2,08,10,594.11	
	By Closing Balance				2,08,10,594.11
				2,08,10,594.11	2,08,10,594.11

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

Provision For Expences
Ledger Account

1-Apr-19 to 31-Mar-20

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,16,854.00
31-Jul-19	To Hollow Bricks-Exempted	Journal Voucher	JV/37	1,16,854.00	
				1,16,854.00	1,16,854.00

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

P.Satish Kumar-Workorder On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,045.00
	To Closing Balance			3,045.00	
				3,045.00	3,045.00

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

Purnima Mosaic Tiles

Ledger Account

Sy.No.843/a, Check Post, Medchal, R R Dist

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,53,709.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	44,265.00	
24-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	62,118.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	21,240.00	
22-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	68,216.00	
31-Jul-19	By Curb Stones-18%	Purchase	446		42,480.00
30-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	65,797.00	
4-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	21,240.00	
6-Sep-19	By Curb Stones-18%	Purchase	613		3,22,636.00
	By Curb Stones-18%	Purchase	614		3,94,592.00
23-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	27,093.00	
30-Sep-19	By Curb Stones-18%	Purchase	666		42,480.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	72,953.00	
17-Oct-19	To Labour Charges -URD	Debit Note	49	10,960.00	
2-Nov-19	To Labour Charges -URD	Journal	JV /1	13,600.00	
4-Dec-19	To Labour Charges -URD	Debit Note	59	24,000.00	
30-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	52,798.00	
27-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	56,598.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	48,253.00	
10-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	22,302.00	
28-Feb-20	By Curb Stones-18%	Purchase	1212		44,604.00
	By Tiles-18%	Purchase	1214		5,12,179.00
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,00,000.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	28,641.00	
				10,93,783.00	13,58,971.00
	To Closing Balance			2,65,188.00	
				13,58,971.00	13,58,971.00

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

QC Charges-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Summit Sales LLP-Logistics	Purchase	118	15,500.00	
7-Jun-19	To Summit Sales LLP-Logistics	Purchase	264	5,000.00	
4-Jul-19	To Summit Sales LLP-Logistics	Purchase	378	13,000.00	
31-Jul-19	To Summit Sales LLP-Logistics	Purchase	468	16,500.00	
31-Aug-19	To Summit Sales LLP-Logistics	Purchase	575	16,000.00	
30-Sep-19	To Summit Sales LLP-Logistics	Purchase	673	4,000.00	
3-Jan-20	To Summit Sales LLP-Logistics	Purchase	1028	9,500.00	
29-Feb-20	To Summit Sales LLP-Logistics	Purchase	1227	30,000.00	
				1,09,500.00	
By	Closing Balance				1,09,500.00
				1,09,500.00	1,09,500.00

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

Radha Krishna
Ledger Account
4-1270
Marthanda Nagar, New Hafeezpet
Near Kondapur
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,950.00
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,000.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	3,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	4,500.00	
2-Feb-20	By Misc Expences Site-Exempted	Journal Voucher	JV/1		7,500.00
26-Feb-20	By Misc Expences Site-Exempted	Journal Voucher	JV/1		8,000.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	11,950.00	
				23,450.00	23,450.00

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

Radiant Systems
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 527
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By Hardware Material-18%	Purchase	1024		34,664.00
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	34,664.00	
				34,664.00	34,664.00

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

Raja Chary-Allowances For Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,150.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/77		1,150.00
				1,150.00	1,150.00

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

Rajadhani Tiles Company

Ledger Account

Plot No.78,H.No.4-40/7/2,Nagaram Village,Keesara
Mdl,Medchal Dist.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				400.00
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	36,750.00	
7-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	36,750.00	
26-Feb-20	By Curb Stone-5%	Purchase	1203		73,500.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	400.00	
10-Mar-20	By Curb Stone-5%	Purchase	1252		73,735.00
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	50,000.00	
				1,23,900.00	1,47,635.00
	To Closing Balance			23,735.00	
				1,47,635.00	1,47,635.00

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

Raj Kumar Harijan - Allow for Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	3,125.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	4,350.00	
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	3,100.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	6,581.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/78		17,156.00
				17,156.00	17,156.00

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

Raj Kumar Harijan on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-20	By Labour Charges -URD	Journal	JV /1		11,070.00
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	10,000.00	
				10,000.00	11,070.00
	To Closing Balance			1,070.00	
				11,070.00	11,070.00

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

R.Akhilesh-Commission A/c (Eng)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			38,000.00	
	By Closing Balance				38,000.00
				38,000.00	38,000.00

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

Rama Electricals & Hardware

Ledger Account

Plot No:-9 Ayyappa Colony Opp Darma Kanta,Rampally

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	By Miscellaneous Expences-18%	Purchase	93		368.00
	By Plumbing Material-18%	Purchase	94		684.00
	To Mallesham Happy Card	Journal	JV /1	368.00	
	To Mallesham Happy Card	Journal	JV /3	684.00	
1-Jun-19	By Plumbing Material-18%	Purchase	263		1,715.00
	To Mallesham Happy Card	Journal	JV /1	1,715.00	
8-Jun-19	By Plumbing Material-18%	Purchase	280		555.00
	To Mallesham Happy Card	Journal	JV /4	555.00	
18-Jun-19	By Hardware Material-18%	Purchase	297		861.00
	By Hardware Material-18%	Purchase	298		1,180.00
	To Mallesham Happy Card	Journal	JV /1	2,041.00	
28-Jun-19	By Plumbing Material-18%	Purchase	339		631.00
	By Plumbing Material-18%	Purchase	340		1,109.00
	To Mallesham Happy Card	Journal	JV /5	1,740.00	
26-Jul-19	By Hardware Material-18%	Purchase	436		376.00
	By Hardware Material-18%	Purchase	437		260.00
	By Hardware Material-18%	Purchase	438		590.00
	To Cash on Hand	Cash Payment	Cp/1	590.00	
	To Cash on Hand	Cash Payment	Cp/2	260.00	
	To Cash on Hand	Cash Payment	Cp/3	376.00	
23-Aug-19	By Hardware Material-18%	Purchase	551		567.00
	By Electrical Material @18%	Purchase	552		850.00
	To Cash on Hand	Cash Payment	Cp/6	1,417.00	
9-Sep-19	By Electrical Material @18%	Purchase	618		1,156.00
	By Electrical Material @18%	Purchase	619		550.00
	To Cash on Hand	Cash Payment	Cp/5	1,156.00	
	To Cash on Hand	Cash Payment	Cp/6	550.00	
21-Sep-19	To Cash on Hand	Cash Payment	Cp/1	1,593.00	
	To Cash on Hand	Cash Payment	Cp/2	354.00	
23-Sep-19	To Cash on Hand	Cash Payment	Cp/1	885.00	
1-Oct-19	By Hardware Material-18%	Purchase	698		885.00
	By Hardware Material-18%	Purchase	699		354.00
	By Electrical Material @18%	Purchase	700		1,593.00
10-Oct-19	To Cash on Hand	Cash Payment	Cp/1	1,068.00	
	To Cash on Hand	Cash Payment	Cp/2	672.00	
	To Cash on Hand	Cash Payment	Cp/3	932.00	
	By Hardware Material-18%	Purchase	703		932.00
	By Electrical Material @18%	Purchase	704		672.00
	By Hardware Material-18%	Purchase	705		1,068.00
5-Nov-19	To Cash on Hand	Cash Payment	Cp/1	796.00	
	To Cash on Hand	Cash Payment	Cp/2	731.00	
7-Nov-19	By Hardware Material-18%	Purchase	802		796.00
	By Hardware Material-18%	Purchase	803		731.00
26-Nov-19	To Cash on Hand	Cash Payment	Cp/4	436.00	
	By Hardware Material-18%	Purchase	871		436.00
Carried Over				18,919.00	18,919.00

continued ...

Nilgiri Estates

Rama Electricals & Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,919.00	18,919.00
26-Nov-19	By Hardware Material-18%	Purchase	872		633.00
	To Cash on Hand	Cash Payment	Cp/5	633.00	
	By Hardware Material-18%	Purchase	873		1,427.00
	To Cash on Hand	Cash Payment	Cp/6	1,427.00	
17-Dec-19	By Electrical Material @18%	Purchase	927		920.00
	By Hardware Material-18%	Purchase	928		1,172.00
	To Cash on Hand	Cash Payment	Cp/3	920.00	
	To Cash on Hand	Cash Payment	Cp/4	1,172.00	
22-Jan-20	To Cash on Hand	Cash Payment	Cp/1	614.00	
	To Cash on Hand	Cash Payment	Cp/2	684.00	
	To Cash on Hand	Cash Payment	Cp/3	726.00	
	To Cash on Hand	Cash Payment	Cp/4	908.00	
	By Plumbing Material-18%	Purchase	1047		614.00
	By Plumbing Material-18%	Purchase	1048		684.00
	By Plumbing Material-18%	Purchase	1049		726.00
	By Plumbing Material-18%	Purchase	1050		908.00
26-Feb-20	By Hardware Material-18%	Purchase	1198		1,074.00
	By Electrical Material @18%	Purchase	1199		1,245.00
	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/2	2,319.00	
5-Mar-20	By Hardware Material-18%	Purchase	1243		821.00
	By Hardware Material-18%	Purchase	1244		891.00
	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/1	1,712.00	
23-Mar-20	By Electrical Material @18%	Purchase	1287		855.00
	By Hardware Material-18%	Purchase	1288		613.00
31-Mar-20	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/7	1,468.00	
				31,502.00	31,502.00

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

Rama Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,09,718.00	
17-May-19	By Tiles-18%	Purchase	186		4,19,356.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,09,638.00	
28-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,67,162.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,67,162.00	
17-Jul-19	By Tiles-18%	Purchase	412		7,64,458.00
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	30,134.00	
				11,83,814.00	11,83,814.00

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

Ramakrishna Chintala-On A/c

Ledger Account

6-59/21, Shashank Enclave, Dammaiguda, Nagaram,
Keersara, Medchal.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To TDS PAYABLE-2019-20	Journal	JV /5	89.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	8,929.00	
29-May-19	To TDS PAYABLE-2019-20	Journal	JV /4	73.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	7,328.00	
20-Jun-19	By Paints / Colours -18%	Purchase	309		69,880.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	48,000.00	
25-Jun-19	By Paints / Colours -18%	Purchase	312		36,278.00
27-Jun-19	To TDS PAYABLE-2019-20	Journal	JV /1	42.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	89.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	31,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	13,095.00	
11-Jul-19	To TDS PAYABLE-2019-20	Journal	JV /6	55.00	
	By Paints / Colours -18%	Purchase	399		56,659.00
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	47,000.00	
15-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	5,489.00	
17-Jul-19	To TDS PAYABLE-2019-20	Journal	JV /1	89.00	
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	8,929.00	
31-Jul-19	To TDS PAYABLE-2019-20	Journal	JV /1	89.00	
	By Paints / Colours -18%	Purchase	455		36,253.00
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	18,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	8,930.00	
6-Aug-19	To TDS PAYABLE-2019-20	Journal	JV /1	18.00	
7-Aug-19	By Paints / Colours -18%	Purchase	491		45,273.00
	By Paints / Colours -18%	Purchase	492		23,293.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	60,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/35	1,838.00	
13-Aug-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	111.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	13,056.00	
22-Aug-19	To TDS PAYABLE-2019-20	Journal	JV /2	76.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	8,929.00	
4-Sep-19	To TDS PAYABLE-2019-20	Journal	JV /1	16.00	
6-Sep-19	To TDS PAYABLE-2019-20	Journal	JV /2	76.00	
	By Paints / Colours -18%	Purchase	611		15,871.00
	By Paints / Colours -18%	Purchase	612		23,293.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	10,760.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	4,000.00	
17-Oct-19	By Paints / Colours -18%	Purchase	724		23,293.00
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	23,000.00	
31-Oct-19	To TDS PAYABLE-2019-20	Journal	JV /1	23.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	15.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	4,479.00	
4-Nov-19	To TDS PAYABLE-2019-20	Journal	JV /1	39.00	
6-Nov-19	By Paints / Colours -18%	Purchase	801		38,869.00
8-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,653.00	
Carried Over				3,28,315.00	3,68,962.00

continued ...

Nilgiri Estates

Ramakrishna Chintala-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,315.00	3,68,962.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	35,000.00	
18-Nov-19	To TDS PAYABLE-2019-20	Journal	JV /10	8.00	
	To TDS PAYABLE-2019-20	Journal	JV /11	8.00	
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	899.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	899.00	
28-Nov-19	By Paints / Colours -18%	Purchase	874		51,015.00
	To TDS PAYABLE-2019-20	Journal	JV /1	30.00	
29-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	40,000.00	
30-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	3,516.00	
7-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /3	49.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	5,813.00	
26-Dec-19	By Paints / Colours -18%	Purchase	957		12,147.00
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	10,000.00	
	To TDS PAYABLE-2019-20	Journal	JV /6	103.00	
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	12,132.00	
8-Jan-20	To TDS PAYABLE-2019-20	Journal	JV /1	76.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	8,930.00	
9-Jan-20	By Paints / Colours -18%	Purchase	1040		71,048.00
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	45,000.00	
5-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /5	42.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,984.00	
7-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /2	42.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,984.00	
10-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /1	20.00	
	To TDS PAYABLE-2019-20	Journal	JV /2	20.00	
	To TDS PAYABLE-2019-20	Journal	JV /3	20.00	
12-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /3	20.00	
	To TDS PAYABLE-2019-20	Journal	JV /4	20.00	
13-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /3	20.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	2,326.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	2,327.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	2,326.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	2,327.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	2,326.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	2,326.00	
5-Mar-20	By Paints / Colours -18%	Purchase	1240		53,614.00
13-Mar-20	To TDS PAYABLE-2019-20	Journal	JV /1	55.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal	JV /4	10,000.00	
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	6,509.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	10,000.00	
				5,41,472.00	5,56,786.00
				15,314.00	
				5,56,786.00	5,56,786.00
To	Closing Balance				

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

Ramnivas-On A/c (Granite Work)
Ledger Account

1-Apr-19 to 31-Mar-20

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,804.00
	To Closing Balance			1,804.00	
				1,804.00	1,804.00

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

R.Anand Kishore Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Salaries	Journal	JV /5		4,689.00
	To Staff Provident Fund	Journal	JV /6	281.00	
	To Staff ESI	Journal	JV /7	35.00	
	By Mobile Allowances	Journal	JV /10		399.00
31-Mar-20	By Salaries	Journal Voucher	JV/1		11,066.00
	To Staff Provident Fund	Journal Voucher	JV/2	664.00	
	To Staff ESI	Journal Voucher	JV/3	83.00	
	By Mobile Allowances	Journal Voucher	JV/12		399.00
				1,063.00	16,553.00
	To Closing Balance			15,490.00	
				16,553.00	16,553.00

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

RCC Works-18%
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Home Line Infra Construction A/c	Purchase	659	1,64,700.00	
	To Home Line Infra Construction A/c	Purchase	661	3,36,350.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/140		5,01,050.00
				5,01,050.00	5,01,050.00

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

Ready Mix-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To Hi-Tech Infra Projects	Purchase	435	95,635.75	
26-Jul-19	By Hi-Tech Infra Projects	Debit Note	41		2,169.49
27-Jul-19	To Hi-Tech Infra Projects	Purchase	442	1,00,805.25	
20-Dec-19	To Cemex Infra	Purchase	942	47,288.13	
31-Mar-20	By Work in Progress	Journal Voucher	JV/118		2,41,559.64
				2,43,729.13	2,43,729.13

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

Red Soil -5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Sai Lakshmi Enterprises	Purchase	7	15,928.58	
13-Jul-19	To Sai Lakshmi Enterprises	Purchase	401	10,214.29	
10-Jan-20	To Sai Lakshmi Enterprises	Purchase	1041	9,161.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/110		35,303.87
				35,303.87	35,303.87

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

Refill Zone
Ledger Account

1-Apr-19 to 31-Mar-20

Page 543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	By Repairs & Maintanance Computers-18%	Purchase	844		236.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	236.00	
				236.00	236.00

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

Registration & Misc Charges -18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	To Summit Sales LLP-Logistics	Purchase	1158	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

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

Reiumbusment of Expences Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,484.00
31-Mar-20	To Bad Debits Written Off	Journal Voucher	JV/163	7,484.00	
				7,484.00	7,484.00

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

Rekha Pandey-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To KGM AND CO	Journal Voucher	JV/1	9,000.00	
5-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		9,000.00
				9,000.00	9,000.00

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

Repairs & Maintenance-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To SVR Pumps & Allied Services	Purchase	116	3,277.00	
9-Aug-19	To SVR Pumps & Allied Services	Purchase	497	2,783.50	
20-Aug-19	To SVR Pumps & Allied Services	Purchase	528	2,784.00	
13-Nov-19	To SVR Pumps & Allied Services	Purchase	816	6,004.00	
29-Jan-20	To SVR Pumps & Allied Services	Purchase	1079	4,674.00	
15-Feb-20	To SVR Pumps & Allied Services	Purchase	1159	1,405.00	
	To SVR Pumps & Allied Services	Purchase	1160	1,480.00	
20-Feb-20	To Vivid World	Purchase	1167	555.00	
14-Mar-20	To SVR Pumps & Allied Services	Purchase	1263	3,083.00	
	To SVR Pumps & Allied Services	Purchase	1264	2,375.00	
				28,420.50	
By	Closing Balance				28,420.50
				28,420.50	28,420.50

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

Repairs&Maintanance-Comp-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To K.Suneel -Happy Card A/c	Journal Voucher	JV/6	2,500.00	
	To K.Suneel -Happy Card A/c	Journal Voucher	JV/7	1,400.00	
1-Jun-19	To K.Suneel -Happy Card A/c	Journal	JV /6	1,890.00	
22-Jun-19	To K.Suneel -Happy Card A/c	Journal	JV /1	2,400.00	
10-Oct-19	To Cash on Hand	Cash Payment	Cp/4	600.00	
				8,790.00	
	By Closing Balance				8,790.00
				8,790.00	8,790.00

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

Repairs & Maintenance Comp-URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To K.Suneel -Happy Card A/c	Journal	JV /1	1,800.00	
				1,800.00	
	By Closing Balance				1,800.00
				1,800.00	1,800.00

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

Repairs & Maintenance Computers-18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To Vivid World	Purchase	86	230.00	
30-Apr-19	To Vivid World	Purchase	107	271.40	
29-May-19	To Vivid World	Purchase	215	230.00	
	To Vivid World	Purchase	223	1,570.00	
27-Jul-19	To Abhishek Computers & Laptops	Purchase	439	932.20	
13-Aug-19	To Vivid World	Purchase	507	555.00	
29-Aug-19	To Vivid World	Purchase	568	2,507.50	
26-Oct-19	To Obel Systems Pvt Ltd	Purchase	751	4,067.80	
8-Nov-19	To Vivid World	Purchase	808	555.00	
15-Nov-19	To Vivid World	Purchase	826	383.50	
21-Nov-19	To Refill Zone	Purchase	844	200.00	
22-Nov-19	To Obel Systems Pvt Ltd	Purchase	852	8,135.60	
5-Dec-19	To Obel Systems Pvt Ltd	Purchase	906	2,182.20	
18-Dec-19	To Vivid World	Purchase	934	330.00	
27-Dec-19	To Summit Sales LLP	Purchase	966	3,720.00	
28-Dec-19	By Vivid World	Debit Note	72		2,507.50
	To Vivid World	Purchase	972	2,125.00	
30-Jan-20	To Vivid World	Purchase	1100	555.00	
7-Feb-20	To Vivid World	Purchase	1109	2,425.00	
				30,975.20	2,507.50
By	Closing Balance				28,467.70
				30,975.20	30,975.20

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

Repairs & Maintenance-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

Page 551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To M.Mahesh-Happay Card A/c	Journal Voucher	JV/1	7,400.00	
15-May-19	To Satish Electrical Works	Purchase	167	7,375.00	
1-Jun-19	To Malleshham Happy Card	Journal	JV /2	1,000.00	
4-Jul-19	To Satish Electrical Works	Journal Voucher	JV/6	1,850.00	
	To Satish Electrical Works	Journal Voucher	JV/7	1,750.00	
	To Satish Electrical Works	Journal Voucher	JV/8	1,900.00	
27-Jul-19	To Satish Electrical Works	Journal	JV /1	900.00	
20-Aug-19	By SVR Pumps & Allied Services	Journal Voucher	JV/1		3,286.00
7-Sep-19	To Satish Electrical Works	Journal	JV /1	5,650.00	
	To Satish Electrical Works	Journal	JV /2	3,000.00	
	To Satish Electrical Works	Journal	JV /3	4,797.00	
16-Oct-19	To Satish Electrical Works	Journal	JV /1	3,550.00	
12-Dec-19	To Satish Electrical Works	Journal	JV /4	3,650.00	
13-Dec-19	To Satish Electrical Works	Journal	JV /1	3,840.00	
29-Jan-20	To Satish Electrical Works	Journal	JV /1	1,400.00	
				48,062.00	3,286.00
By	Closing Balance				44,776.00
				48,062.00	48,062.00

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

Repairs & Maintenance-URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To T.Sunil Singh	Journal	JV /1	9,120.00	
	To T.Sunil Singh	Journal	JV /2	9,120.00	
15-Feb-20	To Satish Electrical Works	Journal	JV /1	4,228.00	
11-Mar-20	To Y.Ravi Shankar-Civil Work	Journal	JV /4	10,000.00	
				32,468.00	
	By Closing Balance				32,468.00
				32,468.00	32,468.00

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

Reshma P Bodke-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By Bonus	Journal	JV /1		3,221.00
	By Incentives	Journal	JV /2		256.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,221.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	256.00	
				3,477.00	3,477.00

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

Restile Ceramica
Ledger Account

1-Apr-19 to 31-Mar-20

Page 554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	31,000.00	
30-Sep-19	By Tiles-18%	Purchase	676		31,000.00
				31,000.00	31,000.00

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

Revenue Recognized
Ledger Account

1-Apr-19 to 31-Mar-20

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Installment Receivable-18-19	Journal Voucher	JV/57		6,76,50,128.68
					6,76,50,128.68
	To Closing Balance			6,76,50,128.68	
				6,76,50,128.68	6,76,50,128.68

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

Rita Seeds Stores
Ledger Account

1-Apr-19 to 31-Mar-20

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				550.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	550.00	
29-Jun-19	By Chemicals-URD	Purchase	346		1,500.00
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,500.00	
				2,050.00	2,050.00

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

Rohith Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By Commission-URD	Journal	JV /2		125.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	125.00	
				125.00	125.00

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

Rounded Off
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-19	To Narsing Rao Mylaram-On A/c (Paints)	Purchase	4	0.08	
	To M.Praveen Babu-On A/c	Purchase	5	0.34	
8-Apr-19	To Subham Enterprises	Purchase	8	0.48	
	To Mahalaxmi Electricals & Sanitary	Purchase	9	0.40	
	By Hardware Material-18%	Purchase	10		0.20
	By Hardware Material-18%	Purchase	11		0.02
	By Hardware Material-18%	Purchase	12		0.20
	By Hardware Material-18%	Purchase	13		0.36
	To Extra Spects-18%	Sales	NE003/19-20	0.48	
10-Apr-19	To Summit Sales LLP	Purchase	14	0.08	
	By Plumbing Material-18%	Purchase	15		0.42
	To Summit Sales LLP	Purchase	16	0.32	
	By Wood-18%	Purchase	17		0.12
	To Summit Sales LLP	Purchase	18	0.48	
	To Summit Sales LLP	Purchase	19	0.24	
	To Summit Sales LLP	Purchase	20	0.24	
	By Hardware Material-18%	Purchase	21		0.42
	To Summit Sales LLP	Purchase	22	0.48	
	By Electrical Material @18%	Purchase	25		0.12
	By Plumbing Material-18%	Purchase	26		0.04
	To Summit Sales LLP	Purchase	27	0.36	
	To M.Praveen Babu-On A/c	Purchase	28	0.08	
18-Apr-19	By Consumables-12%	Purchase	34		0.20
	By Plumbing Material-18%	Purchase	35		0.08
	By Cement-28%	Purchase	36		0.01
	By Plumbing Material-18%	Purchase	38		0.14
	By Electrical Material @18%	Purchase	39		0.02
	By Plumbing Material-18%	Purchase	42		0.18
	By Plumbing Material-18%	Purchase	43		0.08
	To Praful Sanitary	Purchase	44	0.12	
	By Plumbing Material-18%	Purchase	45		0.41
	By Plumbing Material-18%	Purchase	46		0.21
	By Plumbing Material-18%	Purchase	47		0.04
	By Plumbing Material-18%	Purchase	48		0.34
	To K.Satish Kumar-On A/c	Purchase	49	0.08	
	To Praful Sanitary	Purchase	52	0.46	
	To Praful Sanitary	Purchase	53	0.32	
	By Consumables-18%	Purchase	54		0.40
	To Summit Sales LLP	Purchase	55	0.08	
	By Wood-18%	Purchase	56		0.40
	By Plumbing Material-18%	Purchase	58		0.04
	To Summit Sales LLP	Purchase	59	0.34	
	By Electrical Material @18%	Purchase	60		0.24
	To Summit Sales LLP	Purchase	62	0.12	
	To Basha Ashamol on A/c	Purchase	64	0.20	
Carried Over				5.78	4.69

continued ...

Nilgiri Estates

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.78	4.69
20-Apr-19	To Sree Sai Sharanya Enterprises	Purchase	65	0.14	
	To Sree Sai Sharanya Enterprises	Purchase	66	0.74	
22-Apr-19	To Interest From Customers-18%	Sales	NE008/19-20	0.01	
24-Apr-19	To Summit Sales LLP	Purchase	67	0.28	
	To Summit Sales LLP	Purchase	68	0.32	
	By Granite-18%	Purchase	69		0.22
	To Summit Sales LLP	Purchase	70	0.08	
	By Electrical Material @18%	Purchase	71		0.38
	To Summit Sales LLP	Purchase	72	0.40	
	To Summit Sales LLP	Purchase	73	0.42	
	By Electrical Material @18%	Purchase	75		0.36
	To Summit Sales LLP	Purchase	76	0.40	
	By Printing & Stationery-18%	Purchase	77		0.30
	To Summit Sales LLP	Purchase	78	0.40	
25-Apr-19	To Summit Sales LLP	Purchase	79	0.24	
	By Electrical Material @18%	Purchase	80		0.12
	By Plumbing Material-18%	Purchase	81		0.08
	By Electrical Material @18%	Purchase	82		0.34
	By Plumbing Material-18%	Purchase	83		0.44
	By Repairs & Maintanance Computers-18%	Purchase	86		0.40
	To Summit Sales LLP	Purchase	87	0.50	
27-Apr-19	By Stone Dust & Chips/Mix -5%	Purchase	88		1.36
	To IKEA	Purchase	89	0.20	
29-Apr-19	By Miscellaneous Expences-18%	Purchase	93		0.16
	By Plumbing Material-18%	Purchase	94		0.40
30-Apr-19	By Labour Charges-18%	Purchase	99		0.40
	By Labour Charges-18%	Purchase	100		0.40
	By Labour Charges-18%	Purchase	101		0.40
	By Labour Charges-18%	Purchase	102		0.40
	To Home Line Infra Construction A/c	Purchase	103	0.20	
	To Home Line Infra Construction A/c	Purchase	104	0.20	
	By Labour Charges-18%	Purchase	105		0.40
	By Labour Charges-18%	Purchase	106		0.40
	By Repairs & Maintanance Computers-18%	Purchase	107		0.26
	To Ganesh Tube Traders	Purchase	108	0.01	
	To Ganesh Tube Traders	Purchase	109	0.02	
	By Hardware Material-18%	Purchase	110		0.04
	By Doors-18%	Purchase	111		0.24
	To Summit Sales LLP	Purchase	112	0.28	
	To Summit Sales LLP	Purchase	113	0.04	
	To SVR Pumps & Allied Services	Purchase	116	0.14	
3-May-19	To Printact	Purchase	117	0.40	
	To Summit Sales LLP-Logistics	Purchase	119	0.24	
	To Summit Sales LLP-Logistics	Purchase	120	0.29	
7-May-19	By Plumbing Material-18%	Purchase	129		0.36
	By Tools-18%	Purchase	130		0.40
	To Ganesh Tube Traders	Purchase	131	0.08	
	To Summit Sales LLP	Purchase	132	0.08	
	To Summit Sales LLP	Purchase	133	0.42	
	By Plumbing Material-18%	Purchase	134		0.12
	To Summit Sales LLP	Purchase	135	0.32	
	By Chemicals-18%	Purchase	137		0.20
	Carried Over			12.63	13.27

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Nilgiri Estates

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.63	13.27
7-May-19	To Summit Sales LLP	Purchase	138	0.36	
9-May-19	To Summit Sales LLP	Purchase	140	0.30	
	By Electrical Material @18%	Purchase	141		0.24
	To Summit Sales LLP	Purchase	142	0.22	
	To Premier Engineering Corporation	Purchase	144	0.15	
	By Wood-18%	Purchase	145		0.20
	To Summit Sales LLP	Purchase	146	0.28	
	To Summit Sales LLP	Purchase	147	0.40	
	To Summit Sales LLP	Purchase	148	0.32	
10-May-19	By Admin & Marketing Service Charges-18%	Purchase	149		0.37
11-May-19	To Kulkarni Consultants	Purchase	151	0.50	
15-May-19	To Premier Engineering Corporation	Purchase	158	0.24	
	To Atlas Security & Safety Inc.	Purchase	159	0.24	
	To Summit Sales LLP	Purchase	160	0.12	
	By Plumbing Material-18%	Purchase	161		0.08
	To Summit Sales LLP	Purchase	162	0.48	
	By Plumbing Material-18%	Purchase	163		0.36
	By Hardware Material-18%	Purchase	164		0.32
	By Plumbing Material-18%	Purchase	165		0.32
	To Summit Sales LLP	Purchase	166	0.16	
16-May-19	By Stone Dust & Chips/Mix -5%	Purchase	168		1.80
	By Stone Dust & Chips/Mix -5%	Purchase	169		0.46
	By Stone Dust & Chips/Mix -5%	Purchase	170		0.90
	By Plumbing Material-18%	Purchase	171		0.40
	By Electrical Material @18%	Purchase	172		0.32
	By Electrical Material @18%	Purchase	173		0.40
	By Electrical Material @18%	Purchase	174		0.04
	To Summit Sales LLP	Purchase	175	0.20	
	To Summit Sales LLP	Purchase	176	0.40	
	By Hardware Material-18%	Purchase	177		0.16
	To Summit Sales LLP	Purchase	178	0.20	
	By Consumables-18%	Purchase	179		0.04
	By Paints / Colours -18%	Purchase	181		0.14
	To Summit Sales LLP	Purchase	182	0.20	
	To Summit Sales LLP	Purchase	184	0.48	
	To Summit Sales LLP	Purchase	185	0.34	
17-May-19	By Tiles-18%	Purchase	186		0.37
	By 98-Sreenivasa Murty & K.Roop Devi	Journal Voucher	JV/5		0.40
23-May-19	By Civil Works 18%	Purchase	189		0.80
	By Civil Works 18%	Purchase	190		0.80
24-May-19	By Paints / Colours -18%	Purchase	197		0.14
	By Steel-18%	Purchase	198		0.26
	To Summit Sales LLP	Purchase	199	0.40	
	By Plumbing Material-18%	Purchase	200		0.20
	To Summit Sales LLP	Purchase	202	0.40	
	To Summit Sales LLP	Purchase	203	0.20	
	To Summit Sales LLP	Purchase	204	0.28	
	To Summit Sales LLP	Purchase	205	0.38	
	By Printing & Stationery-18%	Purchase	206		0.16
	To Summit Sales LLP	Purchase	207	0.24	
	To Summit Sales LLP	Purchase	208	0.48	
	To Summit Sales LLP	Purchase	209	0.36	
	Carried Over			20.96	22.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.96	22.95
24-May-19	By Tiles-18%	Purchase	210		0.27
	To Summit Sales LLP	Purchase	211	0.20	
	By Electrical Material @18%	Purchase	212		0.32
	To Summit Sales LLP	Purchase	213	0.40	
29-May-19	By Repairs & Maintanance Computers-18%	Purchase	215		0.40
	To Summit Sales LLP	Purchase	216	0.40	
	To Praful Sanitary	Purchase	217	0.20	
	To Ganji Venkannah & Sons	Purchase	218	0.50	
	By Electrical Material @18%	Purchase	219		0.32
	To Summit Sales LLP	Purchase	221	0.50	
	To Summit Sales LLP	Purchase	222	0.20	
	To Vivid World	Purchase	223	0.40	
30-May-19	To Summit Sales LLP	Purchase	225	0.04	
	To Summit Sales LLP	Purchase	226	0.12	
	To Summit Sales LLP	Purchase	227	0.24	
	By Plumbing Material-18%	Purchase	229		0.22
	By Consumables-12%	Purchase	230		0.48
	By Plumbing Material-18%	Purchase	231		0.42
	By Paints / Colours -18%	Purchase	232		0.14
	To Summit Sales LLP	Purchase	236	0.24	
31-May-19	To Praful Sanitary	Purchase	245	0.02	
	To Summit Sales LLP	Purchase	246	0.24	
	To Summit Sales LLP	Purchase	247	0.24	
	By Plumbing Material-18%	Purchase	248		0.12
	By Plumbing Material-18%	Purchase	249		0.28
	By Plumbing Material-18%	Purchase	250		0.20
	By Steel-18%	Purchase	251		0.36
	To Premier Engineering Corporation	Purchase	253	0.20	
	To Summit Sales LLP	Purchase	254	0.28	
	To Summit Sales LLP	Purchase	255	0.29	
1-Jun-19	To Rama Electricals & Hardware	Purchase	263	0.46	
7-Jun-19	To Summit Sales LLP	Purchase	267	0.24	
	By Miscellaneous Expences-18%	Purchase	268		0.44
	By Miscellaneous Expences-18%	Purchase	269		0.48
	To Summit Sales LLP	Purchase	270	0.24	
	To Summit Sales LLP	Purchase	271	0.08	
	By Consumables-18%	Purchase	272		0.32
	To Summit Sales LLP	Purchase	273	0.04	
	To Summit Sales LLP	Purchase	274	0.11	
	To Praful Sanitary	Purchase	275	0.46	
8-Jun-19	By Paints/Colors- URD	Purchase	278		0.40
	By Paints/Colors- URD	Purchase	279		0.38
	To Rama Electricals & Hardware	Purchase	280	0.40	
	To Sai Lakshmi Enterprises	Purchase	281	0.01	
13-Jun-19	By Plumbing Material-18%	Purchase	282		0.28
	To Summit Sales LLP	Purchase	283	0.04	
	By Steel-18%	Purchase	284		0.20
	To Summit Sales LLP	Purchase	285	0.44	
14-Jun-19	By Misc Expences-5%	Purchase	286		0.26
	To Summit Sales LLP	Purchase	287	0.20	
	By Steel-18%	Purchase	288		0.48
	By Plumbing Material-18%	Purchase	289		0.16
	Carried Over			28.39	29.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.39	29.88
14-Jun-19	By Steel-18%	Purchase	290		0.04
	By Plumbing Material-18%	Purchase	291		0.30
	By Plumbing Material-18%	Purchase	292		0.30
	To Pridesan Engineers Pvt Ltd	Purchase	293	0.38	
	To Summit Sales LLP Common Expenses	Purchase	295	0.24	
15-Jun-19	To Sai Lakshmi Enterprises	Purchase	296	0.01	
18-Jun-19	By Hardware Material-18%	Purchase	297		0.40
19-Jun-19	By Admin & Marketing Service Charges-18%	Purchase	299		0.19
20-Jun-19	To Summit Sales LLP	Purchase	301	0.20	
	By Hardware Material-18%	Purchase	302		0.20
	To Summit Sales LLP	Purchase	303	0.48	
	To Summit Sales LLP	Purchase	304	0.32	
	By Plumbing Material-18%	Purchase	305		0.08
	To Summit Sales LLP	Purchase	306	0.40	
	By Electrical Material @18%	Purchase	307		0.32
	By Plumbing Material-18%	Purchase	308		0.28
	To Ramakrishna Chintala-On A/c	Purchase	309	0.40	
24-Jun-19	To Summit Sales LLP	Purchase	311	0.36	
25-Jun-19	To Ramakrishna Chintala-On A/c	Purchase	312	0.08	
	By Paints / Colours -18%	Purchase	313		0.26
	By Paints / Colours -18%	Purchase	314		0.26
26-Jun-19	To Sri Raja Rajeshwara Traders	Purchase	315	0.20	
	To Summit Sales LLP	Purchase	316	0.04	
27-Jun-19	By Tiles-18%	Purchase	317		0.46
	To Anisha Associates	Purchase	318	0.10	
	To Ganesh Tube Traders	Purchase	319	0.08	
	To Summit Sales LLP	Purchase	320	0.20	
	To Summit Sales LLP	Purchase	321	0.02	
	To Summit Sales LLP	Purchase	322	0.30	
	To Summit Sales LLP	Purchase	323	0.50	
	By Consumables-18%	Purchase	324		0.30
	To Summit Sales LLP	Purchase	325	0.44	
	By Consumables-18%	Purchase	326		0.24
	By Plumbing Material-18%	Purchase	327		0.10
	By Hardware Material-18%	Purchase	328		0.30
	To Summit Sales LLP	Purchase	329	0.48	
	By Plumbing Material-18%	Purchase	333		0.48
	To Premier Engineering Corporation	Purchase	336	0.48	
28-Jun-19	By Plumbing Material-18%	Purchase	339		0.30
	By Plumbing Material-18%	Purchase	340		0.20
29-Jun-19	To Ganesh Tube Traders	Purchase	345	0.06	
	To Praful Sanitary	Purchase	347	0.30	
	By Polyester Fibres-18%	Purchase	349		0.20
	To Summit Sales LLP	Purchase	351	0.08	
	By Steel-18%	Purchase	352		0.20
	To Summit Sales LLP	Purchase	353	0.32	
	By Hardware Material-18%	Purchase	354		0.30
	By Granite-18%	Purchase	355		0.42
	By Hardware Material-18%	Purchase	356		0.12
	To Summit Sales LLP	Purchase	357	0.20	
	By Miscellaneous Expences-18%	Purchase	358		0.04
	By Plumbing Material-18%	Purchase	359		0.26
	Carried Over			35.06	36.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.06	36.43
30-Jun-19	By 181-Mr.G.SRi Harsha Vardhan	Sales	NE029/19-20		0.50
3-Jul-19	By Labour Charges-18%	Purchase	363		0.10
	To Summit Sales LLP	Purchase	365	0.40	
	To Summit Sales LLP	Purchase	366	0.50	
	To Summit Sales LLP	Purchase	367	0.08	
	To Sales-18%	Sales	NE031/19-20	0.20	
4-Jul-19	By Plumbing Material-18%	Purchase	368		0.24
	To Summit Sales LLP	Purchase	369	0.30	
	To Summit Sales LLP	Purchase	370	0.32	
	To Summit Sales LLP	Purchase	371	0.20	
	To Summit Sales LLP	Purchase	372	0.14	
	To Summit Sales LLP	Purchase	373	0.20	
	By Hardware Material-18%	Purchase	374		0.30
	To Sri Raja Rajeshwara Traders	Purchase	375	0.16	
	By Paints / Colours -18%	Purchase	379		0.16
5-Jul-19	To Summit Sales LLP	Purchase	380	0.32	
	To Summit Sales LLP	Purchase	381	0.04	
	By Chemicals-18%	Purchase	382		0.20
	To Summit Sales LLP	Purchase	383	0.28	
	By Plumbing Material-18%	Purchase	384		0.22
	To Summit Sales LLP	Purchase	385	0.14	
	By Plumbing Material-18%	Purchase	386		0.16
	To Sai Lakshmi Enterprises	Purchase	387	0.01	
8-Jul-19	To Dilpreet Tubes Pvt Ltd	Purchase	388	0.08	
11-Jul-19	By Tiles-18%	Purchase	390		0.40
	By Tiles-18%	Purchase	391		0.24
	By Tiles-18%	Purchase	392		0.16
	By Electrical Material @18%	Purchase	393		0.20
	By Electrical Material @18%	Purchase	394		0.12
	By Wood-18%	Purchase	395		0.15
	To Summit Sales LLP	Purchase	396	0.24	
	By Plumbing Material-18%	Purchase	397		0.10
	By Paints / Colours -18%	Purchase	399		0.48
13-Jul-19	By Red Soil -5%	Purchase	401		0.01
17-Jul-19	By Paints / Colours -18%	Purchase	402		0.26
	To Praful Sanitary	Purchase	403	0.33	
	By Paints / Colours -18%	Purchase	405		0.46
	By Electrical Material @18%	Purchase	406		0.20
	By Paints / Colours -18%	Purchase	407		0.14
	By Plumbing Material-18%	Purchase	408		0.28
	By Plumbing Material-18%	Purchase	409		0.28
	To Summit Sales LLP	Purchase	410	0.44	
	To Rama Enterprises	Purchase	412	0.20	
19-Jul-19	To Sree Sai Sharanya Enterprises	Purchase	413	0.60	
	To Sree Sai Sharanya Enterprises	Purchase	414	0.60	
	By Admin & Marketing Service Charges-18%	Purchase	415		0.49
20-Jul-19	To Praful Sanitary	Purchase	416	0.26	
	To Sri Vinayaka Stone Crushing Industry	Purchase	417	0.70	
	To Sri Vinayaka Stone Crushing Industry	Purchase	418	0.24	
22-Jul-19	To Praful Sanitary	Purchase	420	0.27	
25-Jul-19	To Shiv Shakti Machine Tools	Purchase	421	0.20	
	To Sri Raja Rajeshwara Traders	Purchase	422	0.40	
	Carried Over			42.91	42.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.91	42.28
25-Jul-19	To Summit Sales LLP	Purchase	423	0.20	
	To Summit Sales LLP	Purchase	424	0.32	
	By Plumbing Material-18%	Purchase	425		0.10
	To Summit Sales LLP	Purchase	426	0.36	
	To Summit Sales LLP	Purchase	428	0.08	
	To Summit Sales LLP	Purchase	429	0.30	
	To Summit Sales LLP	Purchase	430	0.40	
	To Summit Sales LLP	Purchase	434	0.22	
	By Ready Mix-18%	Purchase	435		0.19
26-Jul-19	By Hardware Material-18%	Purchase	436		0.42
	To Rama Electricals & Hardware	Purchase	437	0.40	
	By Hi-Tech Infra Projects	Debit Note	41		0.01
27-Jul-19	By 84-Vamsee Krishna	Journal Voucher	JV/3		0.40
	By 83-Repala Sunil	Journal Voucher	JV/5		0.40
	To Sree Sai Sharanya Enterprises	Purchase	440	0.20	
	By Stone Dust & Chips/Mix -5%	Purchase	441		0.16
	By Ready Mix-18%	Purchase	442		0.19
31-Jul-19	By Plumbing Material-18%	Purchase	443		0.48
	By Electrical Material @18%	Purchase	445		0.20
	By Plumbing Material-18%	Purchase	448		0.40
	To Summit Sales LLP	Purchase	449	0.36	
	By Hardware Material-18%	Purchase	450		0.28
	By Electrical Material @18%	Purchase	451		0.16
	To Ganesh Tube Traders	Purchase	452	0.08	
	By Miscellaneous Expences-18%	Purchase	453		0.20
	To Gautam Traders	Purchase	454	0.40	
	By Paints / Colours -18%	Purchase	455		0.14
	To Summit Sales LLP	Purchase	456	0.36	
	To Summit Sales LLP	Purchase	457	0.32	
	To Summit Sales LLP	Purchase	458	0.12	
	By Plumbing Material-18%	Purchase	459		0.16
	To Home Line Infra Construction A/c	Purchase	463	0.20	
	To Home Line Infra Construction A/c	Purchase	464	0.20	
	To Home Line Infra Construction A/c	Purchase	465	0.20	
	By Labour Charges-18%	Purchase	467		0.40
	By Labour Charges-18%	Purchase	473		0.40
	By 157-Ms.Maddela Vidyavathi	Sales	NE041/19-20		0.50
	By SS Railing Work-18%	Purchase	478		0.22
	By Equipment-12%	Purchase	479		0.46
5-Aug-19	By Granite-18%	Purchase	482		0.42
	To Summit Sales LLP	Purchase	483	0.01	
	By Hardware Material-18%	Purchase	484		0.32
	To Summit Sales LLP	Purchase	485	0.40	
	To Summit Sales LLP	Purchase	486	0.40	
	To Summit Sales LLP	Purchase	487	0.48	
6-Aug-19	By Paints / Colours -18%	Purchase	490		0.06
7-Aug-19	By Paints / Colours -18%	Purchase	491		0.06
	By Paints / Colours -18%	Purchase	492		0.20
	To Dilpreet Tubes Pvt Ltd	Purchase	493	0.10	
	To Premier Engineering Corporation	Purchase	494	0.26	
	By Hardware Material-18%	Purchase	495		0.32
	To Shubham Enterprises	Purchase	496	0.10	
	Carried Over			49.38	49.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.38	49.53
9-Aug-19	To SVR Pumps & Allied Services	Purchase	497	0.46	
	By Business Sales Promotion-3%	Purchase	498		0.01
	To Sree Sai Sharanya Enterprises	Purchase	499	0.30	
	To Sree Sai Sharanya Enterprises	Purchase	500	0.74	
13-Aug-19	By Paints / Colours -18%	Purchase	501		0.10
	By Steel-18%	Purchase	502		0.40
	To Praful Sanitary	Purchase	506	0.38	
	To Vivid World	Purchase	507	0.10	
	By Paints / Colours -18%	Purchase	508		0.14
	By Paints / Colours -18%	Purchase	509		0.22
14-Aug-19	By Electrical Material @18%	Purchase	511		0.16
	To Summit Sales LLP-Logistics	Purchase	512	0.22	
16-Aug-19	To Summit Sales LLP	Purchase	513	0.41	
	By Electrical Material @18%	Purchase	514		0.12
	By Steel-18%	Purchase	515		0.06
	By Printing & Stationery-12%	Purchase	516		0.02
	To Summit Sales LLP	Purchase	517	0.44	
	By Hardware Material-18%	Purchase	518		0.44
17-Aug-19	To Sree Sai Sharanya Enterprises	Purchase	520	0.30	
	By Labour Charges-18%	Purchase	526		0.40
20-Aug-19	To SVR Pumps & Allied Services	Purchase	528	0.88	
21-Aug-19	By Doors-18%	Purchase	530		0.06
	To Summit Sales LLP	Purchase	531	0.32	
22-Aug-19	By Alluminium Windows-18%	Purchase	532		0.48
	To Summit Sales LLP	Purchase	535	0.50	
	By Paints / Colours -18%	Purchase	536		0.14
	To SHAH TRADERS	Purchase	538	0.30	
	To Anisha Associates	Purchase	539	0.28	
	By Electrical Material @18%	Purchase	540		0.20
	To Summit Sales LLP	Purchase	541	0.20	
	To Summit Sales LLP	Purchase	542	0.44	
	To Summit Sales LLP	Purchase	543	0.40	
	By Plumbing Material-18%	Purchase	544		0.20
	By Tiles-18%	Purchase	545		0.16
	By Tiles-18%	Purchase	546		0.36
	To Y. Maruthi Civil Contractor	Purchase	547	0.20	
	To Summit Sales LLP	Purchase	548	0.50	
	To Summit Sales LLP	Purchase	549	0.50	
	By Paints / Colours -18%	Purchase	550		0.12
23-Aug-19	To Rama Electricals & Hardware	Purchase	551	0.60	
	To Rama Electricals & Hardware	Purchase	552	0.40	
	By Service Charges PO-18%	Purchase	553		0.44
	To Summit Sales LLP Common Expenses	Purchase	554	0.25	
24-Aug-19	To Summit Sales LLP	Purchase	556	0.40	
	By Plumbing Material-18%	Purchase	557		0.40
	By Plumbing Material-18%	Purchase	558		0.40
	To Sree Sai Sharanya Enterprises	Purchase	560	0.20	
28-Aug-19	By Paints / Colours -18%	Purchase	567		0.40
29-Aug-19	To Vivid World	Purchase	568	0.14	
	By Chemicals-18%	Purchase	569		0.22
	By Plumbing Material-18%	Purchase	570		0.44
	By Plumbing Material-18%	Purchase	571		0.48
	Carried Over			59.24	56.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.24	56.10
29-Aug-19	By Wood-18%	Purchase	572		0.16
30-Aug-19	To Summit Sales LLP-Logistics	Purchase	574	0.50	
31-Aug-19	To Praful Sanitary	Purchase	576	0.32	
	To Summit Sales LLP	Purchase	578	0.16	
	To Summit Sales LLP	Purchase	579	0.16	
	By Plumbing Material-18%	Purchase	580		0.26
	By Miscellaneous Expences-18%	Purchase	581		0.14
	By Plumbing Material-18%	Purchase	582		0.48
	By Plumbing Material-18%	Purchase	583		0.46
	By Steel-18%	Purchase	584		0.10
	To SHAH TRADERS	Purchase	585	0.32	
	To Summit Sales LLP	Purchase	586	0.50	
	By Hardware Material-18%	Purchase	587		0.32
	To Summit Sales LLP	Purchase	588	0.27	
	By Tiles-18%	Purchase	589		0.40
	To Summit Sales LLP	Purchase	590	0.48	
	By Granite-18%	Purchase	591		0.04
	To Summit Sales LLP	Purchase	592	0.20	
	To Summit Sales LLP	Purchase	593	0.01	
	To Summit Sales LLP	Purchase	594	0.49	
	To Summit Sales LLP	Purchase	595	0.10	
	By Alluminium Windows-18%	Purchase	597		0.24
	To Summit Sales LLP	Purchase	598	0.50	
	To Summit Sales LLP	Purchase	599	0.30	
	To Summit Sales LLP	Purchase	600	0.46	
	To Summit Sales LLP	Purchase	601	0.03	
	To Ganesh Tube Traders	Purchase	602	0.10	
	To Praful Sanitary	Purchase	603	0.43	
6-Sep-19	By Paints / Colours -18%	Purchase	612		0.20
	To Purnima Mosaic Tiles	Purchase	613	0.40	
8-Sep-19	By Electrical Material @18%	Purchase	615		0.16
	To Summit Sales LLP	Purchase	616	0.40	
	To Dilpreet Tubes Pvt Ltd	Purchase	617	0.42	
9-Sep-19	By Electrical Material @18%	Purchase	618		0.40
	To Rama Electricals & Hardware	Purchase	619	0.12	
10-Sep-19	To Summit Sales LLP	Purchase	620	0.40	
	By Printing & Stationery-12%	Purchase	621		0.44
	To Praful Sanitary	Purchase	622	0.32	
	To Summit Sales LLP	Purchase	623	0.40	
	To Extra Spects-18%	Sales	NE065/19-20	0.36	
13-Sep-19	By Paints / Colours -18%	Purchase	624		0.42
17-Sep-19	To Summit Sales LLP	Purchase	626	0.30	
	By Plumbing Material-18%	Purchase	627		0.29
	To Summit Sales LLP	Purchase	629	0.30	
	By Admin & Marketing Service Charges-18%	Purchase	630		0.25
	To Summit Sales LLP	Purchase	631	0.60	
18-Sep-19	To Summit Sales LLP	Purchase	633	0.56	
20-Sep-19	To Sai Lakshmi Enterprises	Purchase	634	0.01	
	By Stone Dust & Chips/Mix -5%	Purchase	635		0.60
	By Stone Dust & Chips/Mix -5%	Purchase	636		0.10
	To Summit Sales LLP	Purchase	638	0.08	
	By Paints / Colours -18%	Purchase	639		0.02
	Carried Over			69.24	61.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.24	61.58
20-Sep-19	To Summit Sales LLP	Purchase	640	0.07	
	To Summit Sales LLP	Purchase	641	0.84	
23-Sep-19	To Summit Sales LLP	Purchase	643	0.20	
	By Paints / Colours -18%	Purchase	644		0.28
	By Plumbing Material-18%	Purchase	645		0.02
	By Electrical Material @18%	Purchase	646		0.30
	To Summit Sales LLP	Purchase	647	0.40	
	By Electrical Material @18%	Purchase	648		0.16
	By Electrical Material @18%	Purchase	649		0.08
25-Sep-19	To Praful Sanitary	Purchase	652	0.10	
	By Plumbing Material-18%	Purchase	654		0.04
	To Summit Sales LLP	Purchase	656	0.28	
26-Sep-19	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE074/19-20		0.10
	To Maruthi Engineering & Fabrication Works	Purchase	657	0.80	
	By 110-Subhash Shrirang Jadhav	Journal Voucher	JV/8		0.40
	To Praful Sanitary	Purchase	658	0.12	
30-Sep-19	To Summit Sales LLP	Purchase	665	0.08	
	By Electrical Material-12%	Purchase	667		0.32
	By Wood-18%	Purchase	668		0.47
	To Summit Sales LLP	Purchase	669	0.40	
	To Maruthi Pipes Industries	Purchase	675	0.40	
	By Tiles-18%	Purchase	676		0.96
	To M.Praveen Babu-On A/c	Purchase	677	0.12	
	To Summit Sales LLP	Purchase	679	0.05	
	By Tiles-18%	Purchase	682		0.08
	To Plumbing Material-18%	Debit Note	46	0.28	
	By Summit Sales LLP	Debit Note	47		0.03
	By Summit Sales LLP	Debit Note	48		0.08
	To Summit Sales LLP	Purchase	683	0.60	
	By Wood-18%	Purchase	684		0.12
	To Summit Sales LLP	Purchase	685	0.52	
	By Plumbing Material-18%	Purchase	686		0.12
	To Summit Sales LLP	Purchase	688	0.70	
	To Summit Sales LLP	Purchase	689	0.40	
	By Electrical Material @18%	Purchase	690		0.16
	By Steel-18%	Purchase	691		0.26
	To Summit Sales LLP	Purchase	692	0.08	
	By Consumables-18%	Purchase	693		0.32
	By Tools-18%	Purchase	694		0.04
	By Miscellaneous Expences-18%	Purchase	695		0.46
	By Plumbing Material-18%	Purchase	696		0.12
10-Oct-19	To Summit Sales LLP Common Expenses	Purchase	702	0.15	
	By Hardware Material-18%	Purchase	703		0.20
	By Electrical Material @18%	Purchase	704		0.60
	To Rama Electricals & Hardware	Purchase	705	0.10	
12-Oct-19	To Sai Lakshmi Enterprises	Purchase	706	0.01	
14-Oct-19	To Praful Sanitary	Purchase	707	0.12	
	By Electrical Material @18%	Purchase	708		0.44
	To Praful Sanitary	Purchase	709	0.22	
	To Summit Sales LLP	Purchase	711	0.28	
	To Praful Sanitary	Purchase	713	0.40	
	By 124-Devatha Sarada	Sales	NE084/19-20		0.10
	Carried Over			76.96	67.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.96	67.84
15-Oct-19	To Summit Sales LLP	Purchase	714	0.08	
	To Summit Sales LLP	Purchase	715	0.14	
	By Plumbing Material-18%	Purchase	716		0.42
	By Plumbing Material-18%	Purchase	717		0.16
	To Summit Sales LLP	Purchase	718	0.40	
	To Summit Sales LLP	Purchase	719	0.02	
17-Oct-19	To Summit Sales LLP	Purchase	721	0.24	
	To Summit Sales LLP	Purchase	722	0.20	
	To Summit Sales LLP	Purchase	723	0.24	
	By Paints / Colours -18%	Purchase	724		0.20
	To Summit Sales LLP	Purchase	725	0.08	
19-Oct-19	By Stone Dust & Chips/Mix -5%	Purchase	727		0.01
23-Oct-19	To Summit Sales LLP	Purchase	728	0.20	
	By Polyster Fibres-18%	Purchase	729		0.20
	To Summit Sales LLP	Purchase	730	0.50	
	To Summit Sales LLP	Purchase	731	0.16	
	To Summit Sales LLP	Purchase	733	0.10	
	To Summit Sales LLP	Purchase	734	0.21	
	By Equipment-18%	Purchase	736		0.10
	To Ganesh Tube Traders	Purchase	737	0.01	
	By Plumbing Material-18%	Purchase	739		0.36
	By Plumbing Material-18%	Purchase	740		0.05
	By Plumbing Material-18%	Purchase	741		0.36
	To MD.Mahaboob-On A/c	Purchase	742	0.30	
24-Oct-19	To Deepak Paints	Purchase	743	0.01	
	To Dilpreet Tubes Pvt Ltd	Purchase	744	0.58	
	To Summit Sales LLP	Purchase	747	0.12	
	To M.Praveen Babu-On A/c	Purchase	749	0.44	
25-Oct-19	To Summit Sales LLP-Logistics	Purchase	750	0.38	
26-Oct-19	By Stone Dust & Chips/Mix -5%	Purchase	752		0.01
28-Oct-19	To Summit Sales LLP	Purchase	754	0.20	
	To Summit Sales LLP	Purchase	755	0.24	
	By Plumbing Material-18%	Purchase	757		0.20
	To Summit Sales LLP	Purchase	758	0.24	
	By Wood-18%	Purchase	759		0.15
	To Summit Sales LLP	Purchase	760	0.06	
	To Summit Sales LLP	Purchase	761	0.36	
	To Summit Sales LLP	Purchase	762	0.06	
	To Summit Sales LLP	Purchase	763	0.40	
	To Summit Sales LLP	Purchase	764	0.32	
	By Electrical Material @18%	Purchase	765		0.20
	To Summit Sales LLP	Purchase	766	0.05	
29-Oct-19	To Summit Sales LLP	Purchase	767	0.32	
	By Miscellaneous Expences-18%	Purchase	768		0.46
	To Summit Sales LLP	Purchase	769	0.20	
	By 166-Santosh Tiwari	Journal Voucher	JV/9		0.40
30-Oct-19	By Hardware Material-18%	Purchase	774		0.40
	To Summit Sales LLP	Purchase	776	0.32	
	To Gautham Enterprises	Purchase	777	0.01	
	By Electrical Material @18%	Purchase	779		0.12
	By Consumables-18%	Purchase	780		0.34
	To Summit Sales LLP	Purchase	782	0.16	
	Carried Over			84.31	71.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.31	71.98
30-Oct-19	To Summit Sales LLP	Purchase	783	0.30	
	To Summit Sales LLP	Purchase	784	0.34	
31-Oct-19	To Summit Sales LLP-Logistics	Purchase	787	0.16	
	By 173-Challa Bhasker Reddy	Sales	NE094/19-20		0.50
	By Plumbing Material-18%	Purchase	791		0.30
	To Summit Sales LLP	Purchase	792	0.20	
	By Plumbing Material-18%	Purchase	793		0.34
	By Alluminium Windows-18%	Purchase	794		0.12
	By Plumbing Material-18%	Purchase	795		0.28
	To Summit Sales LLP	Purchase	796	0.08	
1-Nov-19	By Stone Dust & Chips/Mix -5%	Purchase	800		0.25
5-Nov-19	By 99-Mrs.Rupa Rani.S	Journal Voucher	JV/6		0.40
6-Nov-19	By Paints / Colours -18%	Purchase	801		0.20
7-Nov-19	To Rama Electricals & Hardware	Purchase	802	0.68	
	To Rama Electricals & Hardware	Purchase	803	0.58	
8-Nov-19	To Summit Sales LLP	Purchase	805	0.12	
	To Summit Sales LLP Common Expenses	Purchase	806	0.05	
	To Ganesh Tube Traders	Purchase	807	0.07	
	To Vivid World	Purchase	808	0.10	
	By Chemicals-18%	Purchase	809		0.40
	To Summit Sales LLP	Purchase	811	0.24	
	By Hardware Material-18%	Purchase	812		0.48
	By Hardware Material-18%	Purchase	813		0.20
	To Summit Sales LLP	Purchase	814	0.20	
9-Nov-19	To Summit Sales LLP	Purchase	815	0.40	
13-Nov-19	To SVR Pumps & Allied Services	Purchase	816	0.28	
14-Nov-19	By Steel-18%	Purchase	818		0.38
	By Electrical Material @18%	Purchase	819		0.16
	By Plumbing Material-18%	Purchase	820		0.14
	To Summit Sales LLP	Purchase	821	0.44	
	To Summit Sales LLP	Purchase	822	0.28	
15-Nov-19	By Steel-18%	Purchase	825		0.42
	To Vivid World	Purchase	826	0.46	
	To Santhosh Tarpaulin	Purchase	827	0.14	
	By Paints / Colours -18%	Purchase	828		0.48
16-Nov-19	To Summit Sales LLP	Purchase	829	0.22	
18-Nov-19	By Consumables-12%	Purchase	831		0.20
	By Chemicals-18%	Purchase	832		0.40
	By Printing & Stationery-18%	Purchase	834		0.46
	By Tools-18%	Purchase	835		0.40
	By Paints / Colours -18%	Purchase	836		0.28
	By Plumbing Material-18%	Purchase	837		0.42
	By Electrical Material @18%	Purchase	838		0.26
	To Summit Sales LLP	Purchase	839	0.02	
	By Alluminium Windows-18%	Purchase	840		0.40
21-Nov-19	By Paints / Colours -18%	Purchase	845		0.18
	To M.Praveen Babu-On A/c	Purchase	846	0.40	
22-Nov-19	To Elegant Enterprises	Purchase	847	0.10	
	To Ganji Venkannah & Sons	Purchase	848	0.02	
	By Sundry Purchases-18%	Purchase	849		0.44
	To Ganji Venkannah & Sons	Purchase	853	0.06	
	To P.B Shah & Co	Purchase	854	0.32	
	Carried Over			90.57	80.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.57	80.47
23-Nov-19	To M.Praveen Babu-On A/c	Purchase	857	0.22	
	By Paints / Colours -18%	Purchase	858		0.22
	By Hardware Material-18%	Purchase	860		0.32
	By Electrical Material @18%	Purchase	861		0.20
	By Alluminium Windows-18%	Purchase	862		0.12
	By Steel-18%	Purchase	863		0.12
	To Summit Sales LLP	Purchase	864	0.15	
	To Summit Sales LLP	Purchase	865	0.44	
	By Tiles-18%	Purchase	867		0.38
	To Summit Sales LLP	Purchase	868	0.14	
	By Electrical Material @18%	Purchase	869		0.36
26-Nov-19	By 115-Areefa	Journal Voucher	JV/3		0.40
	By Hardware Material-18%	Purchase	871		0.60
	By Hardware Material-18%	Purchase	872		0.66
	By Hardware Material-18%	Purchase	873		0.56
28-Nov-19	To Ramakrishna Chintala-On A/c	Purchase	874	0.06	
	To Mohan Ram-On A/c	Purchase	875	0.26	
	To M.Praveen Babu-On A/c	Purchase	878	0.40	
	By 04-Rajashekar Vadluri/Shoba Rani	Journal Voucher	JV/18		0.20
30-Nov-19	By Service Charges PO-18%	Purchase	879		0.14
	To Summit Sales LLP	Purchase	883	0.23	
	By Plumbing Material-18%	Purchase	884		0.10
	To Summit Sales LLP	Purchase	886	0.36	
	By Paints / Colours -18%	Purchase	887		0.22
	To Summit Sales LLP	Purchase	888	0.14	
	To Ganesh Tube Traders	Purchase	889	0.08	
	To Summit Sales LLP	Purchase	891	0.12	
	By Tools-18%	Purchase	892		0.28
	By Hardware Material-18%	Purchase	894		0.32
	By Plumbing Material-18%	Purchase	895		0.40
3-Dec-19	To Summit Sales LLP	Purchase	896	0.38	
	By Paints / Colours -18%	Purchase	897		0.12
	To Summit Sales LLP	Purchase	899	0.16	
	By Plumbing Material-18%	Purchase	900		0.32
	By Plumbing Material-18%	Purchase	901		0.40
	To Printing & Stationery-18%	Debit Note	57	0.46	
	To Summit Sales LLP	Purchase	902	0.36	
	By Electrical Material-12%	Purchase	903		0.08
	To Ajay C Mehta	Purchase	904	0.40	
4-Dec-19	To Summit Sales LLP-Logistics	Purchase	905	0.03	
5-Dec-19	By Steel-18%	Purchase	907		0.20
	To Summit Sales LLP-Logistics	Purchase	910	0.16	
	To Extra Spects-18%	Sales	NE117/19-20	0.02	
	To Praful Sanitary	Purchase	912	0.28	
	To Praful Sanitary	Purchase	913	0.21	
	To Praful Sanitary	Purchase	914	0.45	
6-Dec-19	To Sri Rama Flyash Bricks	Purchase	915	0.50	
	By Paints / Colours -18%	Purchase	916		0.41
9-Dec-19	By Alluminium Windows-18%	Purchase	917		0.40
12-Dec-19	To Summit Sales LLP	Purchase	919	0.40	
	To Summit Sales LLP	Purchase	920	0.36	
	By Paints / Colours -18%	Purchase	921		0.28
	Carried Over			97.34	88.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.34	88.28
12-Dec-19	To A.Ramulu-On A/c	Purchase	922	0.20	
	To Basha Ashamol on A/c	Purchase	923	0.06	
14-Dec-19	By Admin & Marketing Service Charges-18%	Purchase	926		0.47
17-Dec-19	By Electrical Material @18%	Purchase	927		0.40
	To Rama Electricals & Hardware	Purchase	928	0.26	
18-Dec-19	By Paints / Colours -18%	Purchase	931		0.08
	By Paints / Colours -18%	Purchase	932		0.18
	To Basha Ashamol on A/c	Purchase	933	0.10	
	By Repairs & Maintanance Computers-18%	Purchase	934		0.40
	By Hardware Material-18%	Purchase	935		0.02
	To Summit Sales LLP	Purchase	936	0.20	
19-Dec-19	By Wood-18%	Purchase	938		0.24
20-Dec-19	To Summit Sales LLP-Logistics	Purchase	939	0.32	
	By Paints / Colours -18%	Purchase	940		0.12
	By SS Railing Work-18%	Purchase	941		0.04
	To Cemex Infra	Purchase	942	0.01	
21-Dec-19	By Service Charges PO-18%	Purchase	943		0.26
23-Dec-19	To Summit Sales LLP	Purchase	944	0.48	
	To Summit Sales LLP	Purchase	945	0.18	
	To Summit Sales LLP	Purchase	946	0.28	
	By Plumbing Material-18%	Purchase	947		0.42
	By Tools-18%	Purchase	949		0.30
	To Summit Sales LLP	Purchase	950	0.20	
	To Summit Sales LLP	Purchase	951	0.08	
	By Chemicals-18%	Purchase	953		0.20
	To Summit Sales LLP	Purchase	954	0.40	
	To Summit Sales LLP	Purchase	955	0.26	
	To Summit Sales LLP	Purchase	956	0.26	
26-Dec-19	To Ramakrishna Chintala-On A/c	Purchase	957	0.08	
27-Dec-19	To Praful Sanitary	Purchase	960	0.33	
	To Ganesh Tube Traders	Purchase	961	0.01	
	To Premier Engineering Corporation	Purchase	962	0.40	
	By Plumbing Material-18%	Purchase	963		0.04
	To Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	965	0.40	
	To Summit Sales LLP	Purchase	966	0.40	
	To Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	969	0.12	
28-Dec-19	To Sai Lakshmi Enterprises	Purchase	971	0.01	
	By Vivid World	Debit Note	72		0.14
	To Vivid World	Purchase	972	0.50	
	By Summit Sales LLP	Debit Note	73		0.40
	To Summit Sales LLP	Purchase	973	0.30	
	By Printing & Stationary-5%	Purchase	974		0.10
30-Dec-19	By Wood-18%	Purchase	975		0.38
	To Summit Sales LLP	Purchase	976	0.40	
	By Electrical Material @18%	Purchase	977		0.30
	By Steel-18%	Purchase	978		0.08
	By Hardware Material-18%	Purchase	979		0.20
	By Paints / Colours -18%	Purchase	981		0.28
	To Summit Sales LLP	Purchase	982	0.18	
	To Summit Sales LLP	Purchase	983	0.40	
	By Steel-18%	Purchase	984		0.20
	By Steel-18%	Purchase	985		0.40
	Carried Over			104.16	93.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.16	93.93
30-Dec-19	To Lepakshi Tarpaulin Industries	Purchase	986	0.34	
	By Steel-18%	Purchase	987		0.42
	By Wood-18%	Purchase	988		0.18
	By Steel-18%	Purchase	989		0.24
	By Electrical Material @18%	Purchase	990		0.30
	By Paints / Colours -18%	Purchase	991		0.20
	By Plastering Works-18%	Purchase	992		0.40
	By Plastering Works-18%	Purchase	996		0.40
	By Tiles-18%	Purchase	999		0.25
	By Tiles-18%	Purchase	1000		0.40
	To Summit Sales LLP	Purchase	1001	0.48	
	To Summit Sales LLP	Purchase	1002	0.22	
	To Summit Sales LLP	Purchase	1003	0.40	
	By Plumbing Material-18%	Purchase	1004		0.28
	By Alluminium Windows-18%	Purchase	1005		0.44
	By Alluminium Windows-18%	Purchase	1006		0.08
	To Summit Sales LLP	Purchase	1007	0.04	
	To Summit Sales LLP	Purchase	1008	0.40	
31-Dec-19	To Summit Sales LLP	Purchase	1009	0.30	
	To Summit Sales LLP	Purchase	1010	0.44	
	By 181-Mr.G.SRi Harsha Vardhan	Sales	NE125/19-20		0.50
	To Summit Sales LLP	Purchase	1012	0.48	
	To Summit Sales LLP	Purchase	1013	0.24	
	To Summit Sales LLP	Purchase	1014	0.30	
	To Summit Sales LLP	Purchase	1015	0.10	
	To Summit Sales LLP	Purchase	1016	0.06	
	By Plumbing Material-18%	Purchase	1017		0.30
	To Summit Sales LLP	Purchase	1018	0.20	
	By Chemicals-18%	Purchase	1019		0.20
	By Chemicals-18%	Purchase	1020		0.40
	By Plumbing Material-18%	Purchase	1021		0.24
	By Plumbing Material-18%	Purchase	1022		0.25
	By Plumbing Material-18%	Purchase	1023		0.28
	To Radiant Systems	Purchase	1024	0.32	
2-Jan-20	By CR Consultation Charges-18%	Purchase	1025		0.20
	By Admin Service Charges-18%	Purchase	1026		0.26
3-Jan-20	By Admin Service Charges-18%	Purchase	1027		0.26
	By Admin Service Charges-18%	Purchase	1030		0.26
7-Jan-20	By 116-A.V.S.N.Murthy	Sales	NE136/19-20		0.26
8-Jan-20	By 103-Nakka L.Srinivas	Sales	NE141/19-20		0.16
	To M.Praveen Babu-On A/c	Purchase	1032	0.28	
	By 123-Gajula Pradeep Kumar	Journal	JV /3		0.40
9-Jan-20	To Summit Sales LLP Common Expenses	Purchase	1033	0.07	
	By Business Sales Promotion-3%	Purchase	1034		0.01
	By Paints / Colours -18%	Purchase	1035		0.28
	By Chemicals-18%	Purchase	1036		0.20
	By Plumbing Material-18%	Purchase	1037		0.40
	To Summit Sales LLP	Purchase	1038	0.49	
	To Ramakrishna Chintala-On A/c	Purchase	1040	0.20	
10-Jan-20	By Red Soil -5%	Purchase	1041		0.06
14-Jan-20	By Plumbing Material-18%	Purchase	1042		0.32
21-Jan-20	To Summit Sales LLP	Purchase	1045	0.20	
	Carried Over			109.72	102.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.72	102.76
22-Jan-20	To Summit Sales LLP	Purchase	1046	0.30	
	To Rama Electricals & Hardware	Purchase	1047	0.40	
	By Plumbing Material-18%	Purchase	1048		0.40
	By Plumbing Material-18%	Purchase	1049		0.88
	By Plumbing Material-18%	Purchase	1050		0.60
23-Jan-20	To M.Praveen Babu-On A/c	Purchase	1051	0.32	
	By Paints / Colours -18%	Purchase	1052		0.16
25-Jan-20	By Electrical Material @18%	Purchase	1053		0.40
	By Electrical Material @18%	Purchase	1055		0.38
	To Summit Sales LLP	Purchase	1056	0.16	
	By Tiles-18%	Purchase	1057		0.10
	To Summit Sales LLP	Purchase	1058	0.30	
	To Praful Sanitary	Purchase	1059	0.16	
	By Steel-18%	Purchase	1060		0.18
	To Summit Sales LLP	Purchase	1061	0.06	
28-Jan-20	To V Green Media Pvt Ltd	Purchase	1062	0.40	
	To V Green Media Pvt Ltd	Purchase	1064	0.30	
	To Praful Sanitary	Purchase	1065	0.45	
	By Plumbing Material-18%	Purchase	1066		0.18
	To Praful Sanitary	Purchase	1067	0.48	
	By Equipment-18%	Purchase	1068		0.20
	To Summit Sales LLP	Purchase	1069	0.40	
	By Paints / Colours -18%	Purchase	1070		0.28
	By Steel-18%	Purchase	1071		0.40
	To Summit Sales LLP	Purchase	1073	0.38	
	By Plumbing Material-18%	Purchase	1074		0.44
	By Plumbing Material-18%	Purchase	1075		0.24
	To Summit Sales LLP	Purchase	1076	0.24	
	To Summit Sales LLP	Purchase	1077	0.28	
	By Granite-18%	Purchase	1078		0.44
29-Jan-20	By Repairs & Maintanance-18%	Purchase	1079		0.32
	By Consumables-18%	Purchase	1081		0.36
	To Summit Sales LLP	Purchase	1083	0.40	
	To Summit Sales LLP	Purchase	1084	0.20	
	By Plumbing Material-18%	Purchase	1085		0.26
	To Agarwal Trading Company	Purchase	1086	0.36	
	To Summit Sales LLP	Purchase	1087	0.50	
	To Summit Sales LLP	Purchase	1088	0.20	
	By Plumbing Material-18%	Purchase	1089		0.04
	By Plumbing Material-18%	Purchase	1090		0.12
	By Chemicals-18%	Purchase	1092		0.40
30-Jan-20	By Plumbing Material-18%	Purchase	1093		0.32
	To Summit Sales LLP	Purchase	1094	0.20	
	By Granite-18%	Purchase	1095		0.11
	By Electrical Material @18%	Purchase	1096		0.28
	By Plumbing Material-18%	Purchase	1097		0.44
	To Summit Sales LLP	Purchase	1098	0.26	
	By Electrical Material @18%	Purchase	1099		0.44
	To Vivid World	Purchase	1100	0.10	
31-Jan-20	By Admin Service Charges-18%	Purchase	1102		0.26
	By CR Consultation Charges-18%	Purchase	1103		0.26
	To M.Praveen Babu-On A/c	Purchase	1104	0.46	
	Carried Over			117.03	111.65

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Nilgiri Estates

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.03	111.65
31-Jan-20	By Stone Dust & Chips/Mix -5%	Purchase	1105		0.01
1-Feb-20	By Paints / Colours -18%	Purchase	1106		0.36
5-Feb-20	To Praful Sanitary	Purchase	1108	0.50	
7-Feb-20	To Vivid World	Purchase	1109	0.50	
	To Ganesh Tube Traders	Purchase	1110	0.30	
	To Summit Sales LLP	Purchase	1111	0.22	
	To Summit Sales LLP	Purchase	1112	0.08	
	By Paints / Colours -18%	Purchase	1113		0.28
	By Paints / Colours -18%	Purchase	1114		0.14
	By Granite-18%	Purchase	1115		0.12
	By Granite-18%	Purchase	1116		0.08
	To V Green Media Pvt Ltd	Purchase	1121	0.44	
	To Sri Bhavani Digitals	Purchase	1122	0.04	
	By Advertisement Charges-12%	Purchase	1123		0.04
	By Admin & Marketing Service Charges-18%	Purchase	1124		0.29
8-Feb-20	To Sai Lakshmi Enterprises	Purchase	1125	0.50	
10-Feb-20	By 143-Malyala Geethavali	Journal Voucher	JV/3		0.40
	By 121-Srikanth Veturi	Sales	NE164/19-20		0.10
	By 121-Srikanth Veturi	Journal Voucher	JV/5		0.40
	By Paints / Colours -18%	Purchase	1127		0.10
12-Feb-20	To Ganesh Tube Traders	Purchase	1128	0.15	
	By Consumables-18%	Purchase	1129		0.20
	By Plumbing Material-18%	Purchase	1131		0.40
	By Plumbing Material-18%	Purchase	1132		0.44
	By Paints / Colours -18%	Purchase	1133		0.28
	To Summit Sales LLP	Purchase	1134	0.40	
	By Paints / Colours -18%	Purchase	1135		0.28
	To Summit Sales LLP	Purchase	1136	0.42	
	By Hardware Material-18%	Purchase	1137		0.34
	To Summit Sales LLP	Purchase	1138	0.10	
	To Summit Sales LLP	Purchase	1139	0.20	
	To Summit Sales LLP	Purchase	1141	0.50	
	To Summit Sales LLP	Purchase	1142	0.34	
13-Feb-20	To Summit Sales LLP	Purchase	1144	0.22	
	To Summit Sales LLP	Purchase	1145	0.38	
	By Plumbing Material-18%	Purchase	1146		0.04
	By Tools-18%	Purchase	1148		0.20
	To Summit Sales LLP	Purchase	1150	0.44	
	To Summit Sales LLP	Purchase	1151	0.24	
	To V Green Media Pvt Ltd	Purchase	1153	0.30	
	To Summit Sales LLP	Purchase	1155	0.24	
14-Feb-20	By Paints / Colours -18%	Purchase	1157		0.42
15-Feb-20	To SVR Pumps & Allied Services	Purchase	1159	0.10	
	By Repairs & Maintanance-18%	Purchase	1160		0.40
17-Feb-20	By Steel-18%	Purchase	1161		0.48
	By Electrical Material @18%	Purchase	1162		0.24
	To Summit Sales LLP	Purchase	1163	0.20	
18-Feb-20	By Business Sales Promotion-3%	Purchase	1164		0.01
20-Feb-20	By Advertisement Charges-12%	Purchase	1165		0.24
	To Sri Laxmi Enterprises -Tiles	Purchase	1166	0.16	
	To Vivid World	Purchase	1167	0.10	
	By Consumables-18%	Purchase	1168		0.17
	Carried Over			124.10	118.11

continued ...

Nilgiri Estates

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.10	118.11
20-Feb-20	By Steel-18%	Purchase	1169		0.16
	To Summit Sales LLP	Purchase	1170	0.30	
	By Wood-18%	Purchase	1171		0.22
	To Summit Sales LLP	Purchase	1172	0.20	
	To Summit Sales LLP	Purchase	1173	0.22	
	To Summit Sales LLP	Purchase	1174	0.24	
	To Summit Sales LLP	Purchase	1177	0.24	
25-Feb-20	To Summit Sales LLP	Purchase	1180	0.48	
	By Alluminium Windows-18%	Purchase	1181		0.20
	By Alluminium Windows-18%	Purchase	1182		0.04
	By Plumbing Material-18%	Purchase	1183		0.36
	To Summit Sales LLP	Purchase	1184	0.14	
	To Summit Sales LLP	Purchase	1185	0.12	
	By Plumbing Material-18%	Purchase	1186		0.26
	To Summit Sales LLP	Purchase	1187	0.20	
	By Plumbing Material-18%	Purchase	1188		0.42
	To Summit Sales LLP	Purchase	1189	0.46	
	To Summit Sales LLP	Purchase	1190	0.20	
	By Hardware Material-18%	Purchase	1191		0.40
	By Tools-18%	Purchase	1192		0.20
	To Summit Sales LLP	Purchase	1193	0.32	
	By Paints / Colours -18%	Purchase	1196		0.42
	By Plumbing Material-18%	Purchase	1197		0.21
26-Feb-20	To Rama Electricals & Hardware	Purchase	1198	0.20	
	To Rama Electricals & Hardware	Purchase	1199	0.10	
	To Dilpreet Hardware	Purchase	1200	0.40	
	By Plumbing Material-18%	Purchase	1202		0.36
	To Summit Sales LLP	Purchase	1204	0.50	
	To Summit Sales LLP	Purchase	1205	0.38	
	To Summit Sales LLP	Purchase	1206	0.32	
	To Ganesh Tube Traders	Purchase	1208	0.26	
	To Summit Sales LLP	Purchase	1209	0.20	
28-Feb-20	To Summit Sales LLP-Logistics	Purchase	1210	0.04	
	To Summit Sales LLP-Logistics	Purchase	1211	0.01	
	To Sunil Enterprises	Purchase	1213	0.01	
29-Feb-20	To Sai Lakshmi Enterprises	Purchase	1215	0.50	
	To Summit Sales LLP	Purchase	1216	0.32	
	To Summit Sales LLP	Purchase	1217	0.34	
	To Summit Sales LLP	Purchase	1219	0.20	
	By Electrical Material @18%	Purchase	1220		0.16
	To Summit Sales LLP	Purchase	1221	0.12	
	By Tiles-18%	Purchase	1222		0.04
	To Summit Sales LLP	Purchase	1223	0.24	
	To Summit Sales LLP	Purchase	1224	0.16	
	To Summit Sales LLP	Purchase	1225	0.28	
	To Summit Sales LLP	Purchase	1228	0.16	
	By Tiles-18%	Purchase	1229		0.11
	By Plumbing Material-18%	Purchase	1230		0.02
	To Summit Sales LLP	Purchase	1231	0.16	
	By Plumbing Material-18%	Purchase	1232		0.44
	To Summit Sales LLP	Purchase	1233	0.22	
3-Mar-20	To Praful Sanitary	Purchase	1235	0.42	
	Carried Over			132.76	122.13

continued ...

Nilgiri Estates

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			132.76	122.13
5-Mar-20	To Summit Sales LLP-Logistics	Purchase	1236	0.50	
	By Admin Service Charges-18%	Purchase	1237		0.26
	By Paints / Colours -18%	Purchase	1240		0.48
	By Paints / Colours -18%	Purchase	1241		0.01
	To V Green Media Pvt Ltd	Purchase	1242	0.40	
	By Hardware Material-18%	Purchase	1243		0.28
	To Rama Electricals & Hardware	Purchase	1244	0.10	
	To Summit Sales LLP	Purchase	1246	0.28	
6-Mar-20	To V Green Media Pvt Ltd	Purchase	1247	0.30	
	To V Green Media Pvt Ltd	Purchase	1248	0.40	
	To Summit Sales LLP	Purchase	1250	0.40	
	By Plumbing Material-18%	Purchase	1251		0.16
10-Mar-20	By Curb Stone-5%	Purchase	1252		0.20
11-Mar-20	To Summit Sales LLP	Purchase	1254	0.18	
	By Electrical Material @18%	Purchase	1255		0.40
12-Mar-20	To Summit Sales LLP	Purchase	1256	0.28	
13-Mar-20	By Consumables-18%	Purchase	1257		0.30
	To Summit Sales LLP	Purchase	1259	0.28	
	By Plumbing Material-18%	Purchase	1260		0.16
14-Mar-20	By Plumbing Material-18%	Purchase	1261		0.12
	To Praful Sanitary	Purchase	1262	0.40	
	To SVR Pumps & Allied Services	Purchase	1263	0.06	
	To SVR Pumps & Allied Services	Purchase	1264	0.50	
	To Summit Sales LLP	Purchase	1265	0.48	
	By Plumbing Material-18%	Purchase	1266		0.24
	By Paints / Colours -18%	Purchase	1267		0.42
	By Tiles-18%	Purchase	1268		0.39
17-Mar-20	To Summit Sales LLP	Purchase	1270	0.20	
18-Mar-20	By Stone Dust & Chips/Mix -5%	Purchase	1271		0.49
	To M.Praveen Babu-On A/c	Purchase	1272	0.50	
	By Plumbing Material-18%	Purchase	1273		0.34
	By Plumbing Material-18%	Purchase	1274		0.22
	To Ganesh Tube Traders	Purchase	1275	0.26	
	By Equipment-18%	Purchase	1276		0.02
	To Summit Sales LLP	Purchase	1277	0.12	
	By Electrical Material-12%	Purchase	1278		0.32
	To Summit Sales LLP	Purchase	1279	0.40	
	To Summit Sales LLP	Purchase	1280	0.31	
19-Mar-20	By Stone Dust & Chips/Mix -5%	Purchase	1281		0.01
	To Sai Lakshmi Enterprises	Purchase	1282	0.01	
21-Mar-20	To Sai Lakshmi Enterprises	Purchase	1283	2.01	
	To V Green Media Pvt Ltd	Purchase	1284	0.30	
	By Advertisement Expenses-18%	Purchase	1285		0.47
	By Admin & Marketing Service Charges-18%	Purchase	1286		0.32
23-Mar-20	By Electrical Material @18%	Purchase	1287		0.50
	By Hardware Material-18%	Purchase	1288		0.60
31-Mar-20	By 168-Gunda Rajashekar Reddy	Sales	NE190/19-20		0.50
	By Plumbing Material-18%	Purchase	1290		0.12
	By Electrical Material @18%	Purchase	1291		0.20
	To Summit Sales LLP	Purchase	1292	0.48	
	To Summit Sales LLP	Purchase	1293	0.48	
	To Summit Sales LLP-Logistics	Purchase	1294	0.30	
	Carried Over			142.69	129.66

continued ...

Nilgiri Estates

Rounded Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			142.69	129.66
31-Mar-20	By Admin & Marketing Service Charges-18%	Purchase	1295		0.39
	By Admin Service Charges-18%	Purchase	1296		0.26
	By Advertisement Expenses-18%	Purchase	1297		0.40
	To V Green Media Pvt Ltd	Purchase	1298	0.40	
	To V Green Media Pvt Ltd	Purchase	1299	0.30	
	By Summit Sales LLP	Journal Voucher	JV/182		74.78
				143.39	205.49
	To Closing Balance			62.10	
				205.49	205.49

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

R Raja Chary on A/c

Ledger Account

H No:-12-1-111,Ajay Naga,Road No-2,Bandlaguda
Nagole,Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	By Labour Charges -URD	Journal	JV /10		4,755.00
	By Labour Charges -URD	Journal	JV /11		2,820.00
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	7,000.00	
4-Mar-20	By Labour Charges -URD	Journal	JV /4		2,260.00
11-Mar-20	By Labour Charges -URD	Journal	JV /1		10,740.00
	By Labour Charges -URD	Journal	JV /2		12,800.00
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/13	10,000.00	
19-Mar-20	By Labour Charges -URD	Journal	JV /3		6,060.00
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	20,000.00	
				37,000.00	39,435.00
	To Closing Balance			2,435.00	
				39,435.00	39,435.00

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

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhur Nagar, Neredmet, Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	16,725.00	
	By Red Soil -5%	Purchase	7		16,725.00
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	13,500.00	
	By Stone Dust & Chips/Mix -5%	Purchase	214		13,500.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	20,250.00	
	By Stone Dust & Chips/Mix -5%	Purchase	281		20,250.00
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	20,250.00	
	By Stone Dust & Chips/Mix -5%	Purchase	296		20,250.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	13,500.00	
	By Stone Dust & Chips/Mix -5%	Purchase	310		13,500.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	13,500.00	
	By Stone Dust & Chips/Mix -5%	Purchase	344		13,500.00
5-Jul-19	By Stone Dust & Chips/Mix -5%	Purchase	387		6,750.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	6,750.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	10,725.00	
	By Red Soil -5%	Purchase	401		10,725.00
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	11,500.00	
	By Metal/Baby Chips & Sand-5%	Purchase	519		11,500.00
20-Sep-19	By Stone Dust & Chips/Mix -5%	Purchase	634		11,000.00
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	11,000.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	26,400.00	
28-Sep-19	By Stone Dust & Chips/Mix -5%	Purchase	664		26,400.00
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	12,400.00	
5-Oct-19	By Stone Dust & Chips/Mix -5%	Purchase	701		12,400.00
12-Oct-19	By Stone Dust & Chips/Mix -5%	Purchase	706		19,800.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	19,800.00	
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	13,200.00	
	By Stone Dust & Chips/Mix -5%	Purchase	727		13,200.00
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	13,200.00	
	By Stone Dust & Chips/Mix -5%	Purchase	752		13,200.00
1-Nov-19	By Stone Dust & Chips/Mix -5%	Purchase	799		13,200.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	13,200.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	38,060.00	
16-Nov-19	By Stone Dust & Chips/Mix -5%	Purchase	830		38,060.00
	To Hollow Bricks-Exempted	Journal Voucher	JV/4	12,128.00	
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	10,780.00	
23-Nov-19	By GSB Material-5%	Purchase	866		10,780.00
26-Nov-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		12,128.00
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	17,691.00	
28-Dec-19	By Stone Dust & Chips/Mix -5%	Purchase	971		17,691.00
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	11,660.00	
4-Jan-20	By Stone Dust & Chips/Mix -5%	Purchase	1031		11,660.00
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	32,255.00	
	By Red Soil -5%	Purchase	1041		32,254.00
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	11,925.00	
	Carried Over			3,70,399.00	3,58,473.00

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Nilgiri Estates

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,399.00	3,58,473.00
18-Jan-20	By Stone Dust & Chips/Mix -5%	Purchase	1044		11,925.00
31-Jan-20	By Stone Dust & Chips/Mix -5%	Purchase	1105		11,880.00
1-Feb-20	To Stone Dust & Chips/Mix -5%	Debit Note	79	11,880.00	
8-Feb-20	By Stone Dust & Chips/Mix -5%	Purchase	1125		11,813.00
	By Stone Dust & Chips/Mix -5%	Purchase	1126		23,625.00
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	11,813.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	11,813.00	
15-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	11,813.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	5,400.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	23,625.00	
	By Stone Dust & Chips/Mix -5%	Purchase	1178		5,400.00
	By Stone Dust & Chips/Mix -5%	Purchase	1179		23,625.00
29-Feb-20	By Stone Dust & Chips/Mix -5%	Purchase	1215		11,813.00
9-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/18	11,813.00	
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	24,862.00	
18-Mar-20	By Stone Dust & Chips/Mix -5%	Purchase	1271		24,862.00
19-Mar-20	By Stone Dust & Chips/Mix -5%	Purchase	1281		23,850.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	23,850.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	9,435.00	
	By Stone Dust & Chips/Mix -5%	Purchase	1282		9,435.00
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	38,685.00	
21-Mar-20	By Stone Dust & Chips/Mix -5%	Purchase	1283		38,687.00
				5,55,388.00	5,55,388.00

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

Sai Venkateshwara Borewells
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By Borewell Charges-Exempted	Journal	JV /1		15,246.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	15,246.00	
				15,246.00	15,246.00

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

Sai Vishal Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	By Bricks-18%	Purchase	431		9,440.00
	By Bricks-18%	Purchase	432		9,440.00
	By Bricks-18%	Purchase	433		10,620.00
	To Solid Bricks-18%	Debit Note	39	1,062.00	
	To Solid Bricks-18%	Debit Note	40	1,888.00	
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	26,550.00	
18-Nov-19	By Bricks/Cement Blocks-Exempted	Purchase	841		9,250.00
	By Bricks/Cement Blocks-Exempted	Purchase	842		14,800.00
	By Bricks/Cement Blocks-Exempted	Purchase	843		10,000.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	33,050.00	
	To Bricks/Cement Blocks-Exempted	Debit Note	55	1,000.00	
28-Nov-19	By Hollow Bricks-Exempted	Purchase	876		9,250.00
30-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,250.00	
27-Dec-19	By Hollow Bricks-Exempted	Purchase	964		9,250.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	9,250.00	
				82,050.00	82,050.00

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

Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	By M.Mahesh Kumar Salary A/c	Journal Voucher	JV/1		1,000.00
30-Apr-19	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/2	1,88,994.00	
	By Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/6		200.00
	By Edunuri Mallesham-Salary A/c	Journal Voucher	JV/7		200.00
31-May-19	To M.Madhusudan-Salary A/c	Journal Voucher	JV/1	1,37,538.00	
30-Jun-19	To M.Madhusudan-Salary A/c	Journal	JV /1	1,40,474.00	
31-Jul-19	By M.Madhusudan-Salary A/c	Journal Voucher	JV/9		400.00
	By Malleboiena Balakrishna-Salary A/c	Journal Voucher	JV/10		400.00
	To M.Madhusudan-Salary A/c	Journal	JV /5	1,65,149.00	
9-Aug-19	To Devi Lavanya-Salary A/c	Journal Voucher	JV/1	3,873.00	
31-Aug-19	To M.Madhusudan-Salary A/c	Journal	JV /5	1,82,033.00	
	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/4	24,203.00	
30-Sep-19	To Gona Suresh Kumar-Salary A/c	Journal	JV /6	1,68,826.00	
	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/3	47,625.00	
31-Oct-19	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/7	50,748.00	
	To Gona Suresh Kumar-Salary A/c	Journal	JV /4	1,87,296.00	
12-Nov-19	By Malleboiena Balakrishna-Salary A/c	Journal Voucher	JV/6		100.00
	By M.D.Fazal Pasha-Salary A/c	Journal Voucher	JV/7		700.00
	By M.Madhusudan-Salary A/c	Journal Voucher	JV/8		1,000.00
16-Nov-19	By K.Sravan Kumar-Salary A/c	Journal Voucher	JV/3		5,384.00
28-Nov-19	By M.D.Fazal Pasha-Salary A/c	Journal Voucher	JV/1		6,000.00
30-Nov-19	To Gona Suresh Kumar-Salary A/c	Journal	JV /2	1,83,377.00	
	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /6	50,748.00	
31-Dec-19	To Gona Suresh Kumar-Salary A/c	Journal	JV /5	2,00,476.00	
	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /8	50,748.00	
31-Jan-20	To Gona Suresh Kumar-Salary A/c	Journal	JV /5	1,88,703.00	
	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /7	50,748.00	
29-Feb-20	To Gona Suresh Kumar-Salary A/c	Journal	JV /5	1,92,152.00	
	To Gorugantula Srinivasa Kumar-Salary	Journal	JV /9	50,748.00	
31-Mar-20	To Gona Suresh Kumar-Salary A/c	Journal Voucher	JV/1	2,16,576.00	
	To Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/11	48,748.00	
	By Salaries Construction Division	Journal Voucher	JV/178		22,23,488.00
				25,29,783.00	22,38,872.00
	By Closing Balance				2,90,911.00
				25,29,783.00	25,29,783.00

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

Salaries Construction Division
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Salaries	Journal Voucher	JV/178	22,23,488.00	
	By Work in Progress	Journal Voucher	JV/181		22,23,488.00
				22,23,488.00	22,23,488.00

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

Sales-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By 100-Neelam Vijaya Sarathi	Sales	NE001/19-20		5,56,250.00
	By 100-Neelam Vijaya Sarathi	Sales	NE002/19-20		2,00,000.00
22-Apr-19	By 90 - Valluri Grace Yesudass	Sales	NE005/19-20		3,81,250.00
	By 90 - Valluri Grace Yesudass	Sales	NE006/19-20		2,00,000.00
	By 117-Akundi Ravi Kishore	Sales	NE009/19-20		4,31,250.00
	By 117-Akundi Ravi Kishore	Sales	NE010/19-20		2,00,000.00
30-Apr-19	By 137-G.Dharma Teja & G.V.L.Murthi	Sales	NE013/19-20		4,50,000.00
	By 140-K.Malla Reddy	Sales	NE014/19-20		3,06,250.00
	By 141-G.Bharadwaj	Sales	NE015/19-20		2,95,750.00
	By 142-Naveen Kolloju	Sales	NE016/19-20		4,58,250.00
3-May-19	By 80A-Cirigimi.Deepa	Sales	NE017/19-20		1,45,750.00
17-May-19	By 98-Sreenivasa Murty & K.Roopu Devi	Sales	NE018/19-20		4,00,000.00
	By 98-Sreenivasa Murty & K.Roopu Devi	Sales	NE019/19-20		2,00,000.00
31-May-19	By 138-Mr.Syam Kumar Namburi	Sales	NE021/19-20		3,00,000.00
	By 139. K.N.V.Suresh	Sales	NE022/19-20		3,18,750.00
	By 163-Ramesh Chandra Varadala	Sales	NE023/19-20		6,06,250.00
	By 164-Ramesh Chandra Varadala	Sales	NE024/19-20		6,06,250.00
30-Jun-19	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE025/19-20		2,95,750.00
	By 160-M.Joseph Kiran Kumar	Sales	NE026/19-20		4,06,250.00
	By 167-Vidhya Charan Mishra	Sales	NE027/19-20		4,00,000.00
	By 180-V.Mohan Kumar	Sales	NE028/19-20		6,18,750.00
	By 181-Mr.G.SRi Harsha Vardhan	Sales	NE029/19-20		4,01,125.00
	By 182-Sowmya Pothu	Sales	NE030/19-20		4,18,750.00
3-Jul-19	By 101-Mr.Arvind Kumar Kushwaha	Sales	NE031/19-20		6,06,250.00
27-Jul-19	By 84-Vamsee Krishna	Sales	NE033/19-20		4,06,250.00
	By 84-Vamsee Krishna	Sales	NE034/19-20		2,00,000.00
	By 83-Repala Sunil	Sales	NE036/19-20		4,06,250.00
	By 83-Repala Sunil	Sales	NE037/19-20		2,00,000.00
31-Jul-19	By 145-Gangineni Sanjeev Kumar	Sales	NE039/19-20		5,75,000.00
	By 156-Rambhatla Ramakrishna	Sales	NE040/19-20		6,06,250.00
	By 157-Ms.Maddela Vidyavathi	Sales	NE041/19-20		4,03,125.00
	By 158-A.Rajeshwar Rao	Sales	NE042/19-20		3,93,750.00
	By 159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	NE043/19-20		4,06,250.00
	By 96-Santhosh Kumar Kallem	Sales	NE044/19-20		73,000.00
	By 97-Kiran Kumar Kallem	Sales	NE045/19-20		5,27,000.00
5-Aug-19	By 105-Kurakula Ramu & KHarathi	Sales	NE046/19-20		4,18,750.00
	By 105-Kurakula Ramu & KHarathi	Sales	NE047/19-20		2,00,000.00
31-Aug-19	By 154-Mr.Vuthpala Vamsi Krishna	Sales	NE056/19-20		4,06,250.00
	By 155-Mr.G.Prithvi Teja	Sales	NE057/19-20		4,06,250.00
	By 174-CN Deviki	Sales	NE058/19-20		4,31,250.00
	By 175-Rupesh Togar	Sales	NE059/19-20		3,93,750.00
	By 183-Goka Mani Srikanth	Sales	NE060/19-20		5,93,750.00
	By 184-T.Maria Goretti	Sales	NE061/19-20		6,25,000.00
	By 185-G.Paninath	Sales	NE062/19-20		5,93,750.00
10-Sep-19	By 125-Mrs.Chidurala Swetha	Sales	NE063/19-20		3,00,000.00
	By 125-Mrs.Chidurala Swetha	Sales	NE064/19-20		2,00,000.00
	Carried Over				1,79,68,500.00

continued ...

Nilgiri Estates

Sales-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,79,68,500.00
14-Sep-19	By 106-K.Venkat Reddy	Sales	NE066/19-20	4,31,250.00	
	By 106-K.Venkat Reddy	Sales	NE067/19-20	2,00,000.00	
23-Sep-19	By 112-Sirisha Kompella	Sales	NE071/19-20	4,12,500.00	
26-Sep-19	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE075/19-20	4,18,750.00	
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE076/19-20	2,00,000.00	
	By 110-Subhash Shrirang Jadhav	Sales	NE077/19-20	3,68,750.00	
	By 110-Subhash Shrirang Jadhav	Sales	NE078/19-20	2,00,000.00	
28-Sep-19	By 112-Sirisha Kompella	Sales	NE080/19-20	2,00,000.00	
14-Oct-19	By 124-Devatha Sarada	Sales	NE082/19-20	3,00,000.00	
	By 124-Devatha Sarada	Sales	NE083/19-20	2,00,000.00	
16-Oct-19	By 137-G.Dharma Teja & G.V.L.Murthi	Sales	NE085/19-20	4,50,000.00	
	By 137-G.Dharma Teja & G.V.L.Murthi	Sales	NE086/19-20	2,00,000.00	
29-Oct-19	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE087/19-20	4,06,250.00	
	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE088/19-20	2,00,000.00	
	By 166-Santosh Tiwari	Sales	NE091/19-20	6,00,000.00	
	By 166-Santosh Tiwari	Sales	NE092/19-20	2,00,000.00	
31-Oct-19	By 122-Bore Butchaiah & B.Sujatha	Sales	NE093/19-20	3,06,250.00	
	By 173-Challa Bhasker Reddy	Sales	NE094/19-20	4,01,125.00	
	By 122-Bore Butchaiah & B.Sujatha	Sales	NE096/19-20	2,00,000.00	
5-Nov-19	By 99-Mrs.Rupa Rani.S	Sales	NE098/19-20	4,43,750.00	
	By 99-Mrs.Rupa Rani.S	Sales	NE099/19-20	2,00,000.00	
12-Nov-19	By 111-K.Victor Emmanuel	Sales	NE101/19-20	3,93,750.00	
	By 111-K.Victor Emmanuel	Sales	NE102/19-20	2,00,000.00	
19-Nov-19	By 80C-B.Anand Kumar	Sales	NE104/19-20	4,81,250.00	
	By 80C-B.Anand Kumar	Sales	NE105/19-20	2,00,000.00	
23-Nov-19	By 116-A.V.S.N.Murthy	Sales	NE107/19-20	6,12,500.00	
	By 116-A.V.S.N.Murthy	Sales	NE108/19-20	2,00,000.00	
26-Nov-19	By 115-Areefa	Sales	NE109/19-20	4,12,500.00	
	By 115-Areefa	Sales	NE110/19-20	2,00,000.00	
30-Nov-19	By 176-Mohammed Rasheed	Sales	NE113/19-20	4,31,250.00	
5-Dec-19	By 141-G.Bharadwaj	Sales	NE115/19-20	2,95,750.00	
	By 141-G.Bharadwaj	Sales	NE116/19-20	2,00,000.00	
31-Dec-19	By 153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	NE120/19-20	2,87,500.00	
	By 172-Leelavathi D/o.J.Satyanarayana	Sales	NE121/19-20	4,18,750.00	
	By 178-E.Elizabeth Anitha	Sales	NE122/19-20	4,31,250.00	
	By 179-SAi Srikanth Madugula&M.V.S.Lalitha	Sales	NE123/19-20	4,18,750.00	
	By 180-V.Mohan Kumar	Sales	NE124/19-20	6,18,750.00	
	By 181-Mr.G.SRi Harsha Vardhan	Sales	NE125/19-20	4,01,125.00	
	By 182-Sowmya Pothu	Sales	NE126/19-20	4,18,750.00	
	By 185-G.Paninath	Sales	NE127/19-20	5,93,750.00	
8-Jan-20	By 123-Gajula Pradeep Kumar	Sales	NE137/19-20	4,62,500.00	
	By 123-Gajula Pradeep Kumar	Sales	NE138/19-20	2,00,000.00	
	By 103-Nakka L.Srinivas	Sales	NE139/19-20	3,25,000.00	
	By 103-Nakka L.Srinivas	Sales	NE140/19-20	2,00,000.00	
9-Jan-20	By 113-G.Kameshwari Reddy	Sales	NE145/19-20	3,93,750.00	
	By 113-G.Kameshwari Reddy	Sales	NE146/19-20	2,00,000.00	
3-Feb-20	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE149/19-20	4,06,250.00	
	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE150/19-20	2,00,000.00	
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE153/19-20	4,06,250.00	
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE154/19-20	2,00,000.00	
10-Feb-20	By 143-Malyala Geethavali	Sales	NE157/19-20	2,37,500.00	
	By 143-Malyala Geethavali	Sales	NE158/19-20	2,00,000.00	
	Carried Over				3,51,54,000.00

continued ...

Nilgiri Estates

Sales-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,51,54,000.00
10-Feb-20	By 121-Srikanth Veturi	Sales	NE162/19-20		2,87,500.00
	By 121-Srikanth Veturi	Sales	NE163/19-20		2,00,000.00
14-Feb-20	By 82-P.V.Subramanyam	Sales	NE165/19-20		4,06,250.00
	By 82-P.V.Subramanyam	Sales	NE166/19-20		2,00,000.00
29-Feb-20	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE168/19-20		2,95,750.00
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE169/19-20		2,00,000.00
	By 177-Mallepula Madhu	Sales	NE181/19-20		4,18,750.00
3-Mar-20	By 134-Pankaj Kumar S/o. Sitaram Prasad	Sales	NE182/19-20		3,00,000.00
	By 134-Pankaj Kumar S/o. Sitaram Prasad	Sales	NE183/19-20		2,00,000.00
31-Mar-20	By 183-Goka Mani Srikanth	Sales	NE185/19-20		5,93,750.00
	By 184-T.Maria Goretti	Sales	NE186/19-20		6,25,000.00
	By 168-Gunda Rajashekar Reddy	Sales	NE190/19-20		4,15,625.00
	By 169-Telu Muthaiah	Sales	NE191/19-20		4,06,250.00
	By 171-Prahlad Kulkarni & Seema Kulkarni	Sales	NE192/19-20		4,31,250.00
	To Installment Receivable-18-19	Journal Voucher	JV/54	4,01,34,125.00	
				4,01,34,125.00	4,01,34,125.00

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

Sanjay Singh Rajawat-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,365.00
	To Closing Balance			1,365.00	
				1,365.00	1,365.00

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

Santhosh Tarpaulin
Ledger Account

2-9-39/7/3,Forzenduga,Suryanagar,Oldalwal,MEdchal.M

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	By Sundry Purchases-18%	Purchase	827		2,611.00
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	2,611.00	
20-Feb-20	By Consumables-18%	Purchase	1168		1,825.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,825.00	
				4,436.00	4,436.00

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

Santhosini Jena On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,211.00
2-Apr-19	By Labour Charges -URD	Purchase	2		11,075.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/33	16,000.00	
27-Apr-19	By Labour Charges -URD	Purchase	91		21,787.00
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	20,000.00	
	By Labour Charges -URD	Purchase	126		20,900.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	20,000.00	
21-May-19	By Labour Charges -URD	Purchase	188		7,972.00
31-May-19	By Labour Charges -URD	Purchase	261		16,195.00
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	25,000.00	
4-Jul-19	By Labour Charges -URD	Journal Voucher	JV/2		11,360.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	11,500.00	
24-Jul-19	By Labour Charges -URD	Journal Voucher	JV/9		8,030.00
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	8,000.00	
31-Jul-19	By Labour Charges -URD	Purchase	477		8,010.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	8,000.00	
10-Sep-19	By Labour Charges -URD	Journal	JV /2		14,280.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	14,000.00	
				1,22,500.00	1,27,820.00
	To Closing Balance			5,320.00	
				1,27,820.00	1,27,820.00

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

S.A.Sports
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By Equipment -28%	Purchase	348		3,744.00
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	3,744.00	
25-Sep-19	By Equipment-12%	Purchase	655		672.00
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	672.00	
				4,416.00	4,416.00

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

Satish Electrical Works
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,250.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	3,250.00	
15-May-19	By Repairs & Maintanance-Exempted	Purchase	167		7,375.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	7,375.00	
4-Jul-19	By Repairs & Maintanance-Exempted	Journal Voucher	JV/6		1,850.00
	By Repairs & Maintanance-Exempted	Journal Voucher	JV/7		1,750.00
	By Repairs & Maintanance-Exempted	Journal Voucher	JV/8		1,900.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	5,500.00	
27-Jul-19	By Repairs & Maintanance-Exempted	Journal	JV /1		900.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	900.00	
6-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	3,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	4,797.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	5,650.00	
7-Sep-19	By Repairs & Maintanance-Exempted	Journal	JV /1		5,650.00
	By Repairs & Maintanance-Exempted	Journal	JV /2		3,000.00
	By Repairs & Maintanance-Exempted	Journal	JV /3		4,797.00
16-Oct-19	By Repairs & Maintanance-Exempted	Journal	JV /1		3,550.00
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,550.00	
12-Dec-19	By Repairs & Maintanance-Exempted	Journal	JV /4		3,650.00
13-Dec-19	By Repairs & Maintanance-Exempted	Journal	JV /1		3,840.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	7,490.00	
29-Jan-20	By Repairs & Maintanance-Exempted	Journal	JV /1		1,400.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,400.00	
15-Feb-20	By Repairs & Maintanance-URD	Journal	JV /1		4,228.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	4,228.00	
				47,140.00	47,140.00

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

SDNMKJ REALTY PVT LTD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,77,796.20
30-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,25,000.00	
6-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,25,000.00
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	3,00,000.00	
19-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,00,000.00	
27-Sep-19	To Income Tax -2019-20(AY)	Journal Voucher	JV/5	7,47,381.10	
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,25,000.00	
31-Mar-20	By Profit & Loss A/c	Journal Voucher	JV/62		26,01,324.27
				14,97,381.10	29,04,120.47
	To Closing Balance			14,06,739.37	
				29,04,120.47	29,04,120.47

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

Security Charges -URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	To TDS PAYABLE-2019-20	Journal	JV /1	25,557.00	
14-Jun-19	To TDS PAYABLE-2019-20	Journal	JV /5	30,730.00	
20-Sep-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	28,950.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/3	28,950.00	
	To TDS PAYABLE-2019-20	Journal Voucher	JV/4	28,950.00	
10-Oct-19	To TDS PAYABLE-2019-20	Journal	JV /1	28,356.00	
1-Nov-19	To TDS PAYABLE-2019-20	Journal	JV /1	28,950.00	
5-Dec-19	To TDS PAYABLE-2019-20	Journal	JV /2	28,950.00	
4-Jan-20	To TDS PAYABLE-2019-20	Journal	JV /1	26,848.00	
5-Feb-20	To TDS PAYABLE-2019-20	Journal	JV /7	28,950.00	
5-Mar-20	To TDS PAYABLE-2019-20	Journal	JV /1	29,005.00	
31-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/10	25,848.00	
	By Work in Progress	Journal Voucher	JV/142		3,40,044.00
				3,40,044.00	3,40,044.00

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

Service Charges PO-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Summit Sales LLP-Logistics	Purchase	120	11,412.47	
4-Jul-19	To Summit Sales LLP-Logistics	Purchase	377	3,000.00	
12-Jul-19	To Summit Sales LLP-Logistics	Purchase	400	8,100.00	
31-Jul-19	To Summit Sales LLP-Logistics	Purchase	470	2,700.00	
	To Summit Sales LLP-Logistics	Purchase	471	3,000.00	
14-Aug-19	To Summit Sales LLP-Logistics	Purchase	512	9,071.00	
23-Aug-19	To Summit Sales LLP-Logistics	Purchase	553	5,885.96	
5-Sep-19	To Summit Sales LLP-Logistics	Purchase	607	1,600.00	
25-Oct-19	To Summit Sales LLP-Logistics	Purchase	750	20,809.00	
30-Nov-19	To Summit Sales LLP-Logistics	Purchase	879	1,544.18	
4-Dec-19	To Summit Sales LLP-Logistics	Purchase	905	4,158.45	
20-Dec-19	To Summit Sales LLP-Logistics	Purchase	939	7,026.00	
21-Dec-19	To Summit Sales LLP-Logistics	Purchase	943	1,749.38	
28-Feb-20	To Summit Sales LLP-Logistics	Purchase	1210	2,862.68	
	To Summit Sales LLP-Logistics	Purchase	1211	2,313.55	
				85,232.67	
By	Closing Balance				85,232.67
				85,232.67	85,232.67

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

Service Charges-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To Modi Soham HUF-Service Charges	Purchase	150	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

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

Seven Hills Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 597
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By Printing & Stationary -Exempted	Journal Voucher	JV/1		1,504.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/38	1,504.00	
1-Aug-19	By Printing & Stationary -Exempted	Journal Voucher	JV/1		1,755.00
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,755.00	
5-Sep-19	By Printing & Stationary -Exempted	Journal	JV /1		1,597.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	1,597.00	
				4,856.00	4,856.00

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

SGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To Summit Sales LLP-Logistics	Purchase	3	1,710.00	
6-Apr-19	To Narsing Rao Mylaram-On A/c (Paints)	Purchase	4	2,393.46	
	To M.Praveen Babu-On A/c	Purchase	5	1,380.33	
8-Apr-19	To Sai Lakshmi Enterprises	Purchase	7	398.21	
	To Subham Enterprises	Purchase	8	100.26	
	To Mahalaxmi Electricals & Sanitary	Purchase	9	10.80	
	To Mahalaxmi Electricals & Sanitary	Purchase	10	44.10	
	To Mahalaxmi Electricals & Sanitary	Purchase	11	26.01	
	To Mahalaxmi Electricals & Sanitary	Purchase	12	17.10	
	To Mahalaxmi Electricals & Sanitary	Purchase	13	22.68	
	By Home Line Infra Construction A/c	Debit Note	3		78.55
	By 100-Neelam Vijaya Sarathi	Sales	NE001/19-20		50,062.50
	By 100-Neelam Vijaya Sarathi	Sales	NE002/19-20		18,000.00
	By 100-Neelam Vijaya Sarathi	Sales	NE003/19-20		4,773.24
10-Apr-19	To Summit Sales LLP	Purchase	14	395.46	
	To Summit Sales LLP	Purchase	15	1,266.21	
	To Summit Sales LLP	Purchase	16	11.34	
	To Summit Sales LLP	Purchase	17	2,491.56	
	To Summit Sales LLP	Purchase	18	2,317.01	
	To Summit Sales LLP	Purchase	19	1,217.88	
	To Summit Sales LLP	Purchase	20	1,919.88	
	To Summit Sales LLP	Purchase	21	2,631.01	
	To Summit Sales LLP	Purchase	22	170.76	
	To Summit Sales LLP	Purchase	24	4,747.50	
	To Summit Sales LLP	Purchase	25	2,271.06	
	To Summit Sales LLP	Purchase	26	5,218.02	
	To Summit Sales LLP	Purchase	27	64.32	
	To M.Praveen Babu-On A/c	Purchase	28	3,977.46	
18-Apr-19	To Summit Sales LLP	Purchase	34	93.60	
	To Summit Sales LLP	Purchase	35	365.04	
	To Summit Sales LLP	Purchase	36	10,339.88	
	To Summit Sales LLP	Purchase	37	427.50	
	To Summit Sales LLP	Purchase	38	2,729.07	
	To Summit Sales LLP	Purchase	39	6,218.01	
	To Pridesan Engineers Pvt Ltd	Purchase	40	270.00	
	To Ganesh Tube Traders	Purchase	41	378.00	
	To Praful Sanitary	Purchase	42	247.67	
	To Praful Sanitary	Purchase	43	201.74	
	To Praful Sanitary	Purchase	44	229.80	
	To Praful Sanitary	Purchase	45	140.90	
	To Praful Sanitary	Purchase	46	27.63	
	To Praful Sanitary	Purchase	47	1,165.20	
	To Praful Sanitary	Purchase	48	14,289.36	
	To K.Satish Kumar-On A/c	Purchase	49	2,766.96	
	To Gautham Enterprises	Purchase	51	54.00	
	To Praful Sanitary	Purchase	52	685.87	
	Carried Over			75,432.65	72,914.29

continued ...

Nilgiri Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,432.65	72,914.29
18-Apr-19	To Praful Sanitary	Purchase	53	6,314.54	
	To Summit Sales LLP	Purchase	54	79.20	
	To Summit Sales LLP	Purchase	55	660.96	
	To Summit Sales LLP	Purchase	56	3,323.70	
	To Summit Sales LLP	Purchase	57	819.00	
	To Summit Sales LLP	Purchase	58	2,126.52	
	To Summit Sales LLP	Purchase	59	48.33	
	To Premier Engineering Corporation	Purchase	60	2,931.12	
	To Summit Sales LLP	Purchase	62	154.44	
	To Summit Sales LLP	Purchase	63	135.00	
	To Basha Ashamol on A/c	Purchase	64	7,106.40	
20-Apr-19	To Sree Sai Sharanya Enterprises	Purchase	65	496.43	
	To Sree Sai Sharanya Enterprises	Purchase	66	482.13	
22-Apr-19	By 06-Balaji Raghavendran/B.Vidya	Sales	NE004/19-20		144.00
	By 90 - Valluri Grace Yesudass	Sales	NE005/19-20		34,312.50
	By 90 - Valluri Grace Yesudass	Sales	NE006/19-20		18,000.00
	By 90 - Valluri Grace Yesudass	Sales	NE007/19-20		850.50
	By 90 - Valluri Grace Yesudass	Sales	NE008/19-20		4,957.63
	By 117-Akundi Ravi Kishore	Sales	NE009/19-20		38,812.50
	By 117-Akundi Ravi Kishore	Sales	NE010/19-20		18,000.00
	By 117-Akundi Ravi Kishore	Sales	NE011/19-20		1,152.00
24-Apr-19	To Summit Sales LLP	Purchase	67	3,649.33	
	To Summit Sales LLP	Purchase	68	1,581.84	
	To Summit Sales LLP	Purchase	69	1,099.24	
	To Summit Sales LLP	Purchase	70	921.96	
	To Summit Sales LLP	Purchase	71	4,364.19	
	To Summit Sales LLP	Purchase	72	46.80	
	To Summit Sales LLP	Purchase	73	560.79	
	To Summit Sales LLP	Purchase	75	387.18	
	To Summit Sales LLP	Purchase	76	82.80	
	To Summit Sales LLP	Purchase	77	124.65	
	To Summit Sales LLP	Purchase	78	2,440.80	
25-Apr-19	To Summit Sales LLP	Purchase	79	2.88	
	To Summit Sales LLP	Purchase	80	7,378.56	
	To Summit Sales LLP	Purchase	81	1,787.04	
	To Summit Sales LLP	Purchase	82	788.67	
	To Summit Sales LLP	Purchase	83	3,650.22	
	To Summit Sales LLP	Purchase	84	837.00	
	To Summit Sales LLP	Purchase	85	198.00	
	To Vivid World	Purchase	86	20.70	
	To Summit Sales LLP	Purchase	87	1,230.75	
27-Apr-19	To Sree Sai Sharanya Enterprises	Purchase	88	482.18	
	To IKEA	Purchase	89	2,214.90	
29-Apr-19	To Rama Electricals & Hardware	Purchase	93	28.08	
	To Rama Electricals & Hardware	Purchase	94	52.20	
30-Apr-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	95	4,500.00	
	To Home Line Infra Construction A/c	Purchase	96	14,823.00	
	To Home Line Infra Construction A/c	Purchase	97	14,823.00	
	To Home Line Infra Construction A/c	Purchase	98	15,228.00	
	To Home Line Infra Construction A/c	Purchase	99	24,217.20	
	To Home Line Infra Construction A/c	Purchase	100	24,217.20	
	To Home Line Infra Construction A/c	Purchase	101	24,217.20	
	Carried Over			2,56,066.78	1,89,143.42

continued ...

Nilgiri Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,066.78	1,89,143.42
30-Apr-19	To Home Line Infra Construction A/c	Purchase	102	18,916.20	
	To Home Line Infra Construction A/c	Purchase	103	11,858.40	
	To Home Line Infra Construction A/c	Purchase	104	11,858.40	
	To Home Line Infra Construction A/c	Purchase	105	18,916.20	
	To Home Line Infra Construction A/c	Purchase	106	24,217.20	
	To Vivid World	Purchase	107	24.43	
	To Ganesh Tube Traders	Purchase	108	99.23	
	To Ganesh Tube Traders	Purchase	109	198.46	
	To Summit Sales LLP	Purchase	110	10,262.52	
	To Summit Sales LLP	Purchase	111	2,908.62	
	To Summit Sales LLP	Purchase	112	2,115.36	
	To Summit Sales LLP	Purchase	113	144.48	
	To Summit Sales LLP	Purchase	115	18.00	
	To SVR Pumps & Allied Services	Purchase	116	294.93	
	By 137-G.Dharma Teja & G.V.L.Murthi	Sales	NE013/19-20		40,500.00
	By 140-K.Malla Reddy	Sales	NE014/19-20		27,562.50
	By 141-G.Bharadwaj	Sales	NE015/19-20		26,617.50
	By 142-Naveen Kolloju	Sales	NE016/19-20		41,242.50
	By GST Payable	Journal Voucher	JV/1		32,833.29
3-May-19	To Printact	Purchase	117	172.80	
	To Summit Sales LLP-Logistics	Purchase	118	1,395.00	
	To Summit Sales LLP-Logistics	Purchase	119	1,648.13	
	To Summit Sales LLP-Logistics	Purchase	120	1,027.12	
	To Summit Sales LLP-Logistics	Purchase	121	1,800.00	
	By 80A-Cirigimi.Deepa	Sales	NE017/19-20		13,117.50
7-May-19	To Praful Sanitary	Purchase	129	319.68	
	To Shiv Shakti Machine Tools	Purchase	130	124.20	
	To Ganesh Tube Traders	Purchase	131	496.14	
	To Summit Sales LLP	Purchase	132	4,278.96	
	To Summit Sales LLP	Purchase	133	6,203.79	
	To Summit Sales LLP	Purchase	134	1,492.56	
	To Summit Sales LLP	Purchase	135	1,581.84	
	To Summit Sales LLP	Purchase	136	45.00	
	To Summit Sales LLP	Purchase	137	165.60	
	To Summit Sales LLP	Purchase	138	2,564.82	
9-May-19	To Summit Sales LLP	Purchase	140	3,614.85	
	To Summit Sales LLP	Purchase	141	1,950.12	
	To Summit Sales LLP	Purchase	142	7,741.89	
	To Summit Sales LLP	Purchase	143	684.00	
	To Premier Engineering Corporation	Purchase	144	1,923.55	
	To Summit Sales LLP	Purchase	145	1,452.60	
	To Summit Sales LLP	Purchase	146	1,286.52	
	To Summit Sales LLP	Purchase	147	3,628.80	
	To Summit Sales LLP	Purchase	148	128.34	
10-May-19	To Summit Sales LLP Common Expenses	Purchase	149	1,618.35	
11-May-19	To Kulkarni Consultants	Purchase	151	3,881.25	
15-May-19	To Premier Engineering Corporation	Purchase	158	158.63	
	To Atlas Security & Safety Inc.	Purchase	159	10.88	
	To Summit Sales LLP	Purchase	160	73.44	
	To Summit Sales LLP	Purchase	161	3,785.04	
	To Summit Sales LLP	Purchase	162	347.76	
	To Summit Sales LLP	Purchase	163	7,960.68	
	Carried Over			4,21,461.55	3,71,016.71

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Nilgiri Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,461.55	3,71,016.71
15-May-19	To Summit Sales LLP	Purchase	164	20.16	
	To Summit Sales LLP	Purchase	165	2,405.16	
	To Summit Sales LLP	Purchase	166	790.92	
16-May-19	To Sree Sai Sharanya Enterprises	Purchase	168	642.90	
	To Sree Sai Sharanya Enterprises	Purchase	169	160.73	
	To Sree Sai Sharanya Enterprises	Purchase	170	321.45	
	To Y. Maruthi Civil Contractor	Purchase	171	1,555.20	
	To Summit Sales LLP	Purchase	172	3,660.66	
	To Summit Sales LLP	Purchase	173	475.20	
	To Summit Sales LLP	Purchase	174	2,788.02	
	To Summit Sales LLP	Purchase	175	3,798.90	
	To Summit Sales LLP	Purchase	176	154.80	
	To Summit Sales LLP	Purchase	177	8,643.98	
	To Summit Sales LLP	Purchase	178	2,480.40	
	To Summit Sales LLP	Purchase	179	173.52	
	To Summit Sales LLP	Purchase	181	119.07	
	To Summit Sales LLP	Purchase	182	149.40	
	To Summit Sales LLP	Purchase	184	127.26	
	To Summit Sales LLP	Purchase	185	372.33	
17-May-19	To Rama Enterprises	Purchase	186	31,984.81	
	By 98-Sreenivasa Murty & K.Roopa Devi	Sales	NE018/19-20		36,000.00
	By 98-Sreenivasa Murty & K.Roopa Devi	Sales	NE019/19-20		18,000.00
	By 98-Sreenivasa Murty & K.Roopa Devi	Sales	NE020/19-20		850.50
23-May-19	To Home Line Infra Construction A/c	Purchase	189	11,858.40	
	To Home Line Infra Construction A/c	Purchase	190	11,858.40	
	To Home Line Infra Construction A/c	Purchase	191	19,035.00	
	To Home Line Infra Construction A/c	Purchase	192	19,035.00	
	To Home Line Infra Construction A/c	Purchase	193	19,035.00	
	To Home Line Infra Construction A/c	Purchase	194	30,271.50	
24-May-19	To Summit Sales LLP	Purchase	195	214.50	
	To Summit Sales LLP	Purchase	197	119.07	
	To Summit Sales LLP	Purchase	198	259.88	
	To Summit Sales LLP	Purchase	199	28.80	
	To Summit Sales LLP	Purchase	200	39.60	
	To Summit Sales LLP	Purchase	201	427.50	
	To Summit Sales LLP	Purchase	202	226.80	
	To Summit Sales LLP	Purchase	203	2,480.40	
	To Summit Sales LLP	Purchase	204	2,421.36	
	To Summit Sales LLP	Purchase	205	4,826.41	
	To Summit Sales LLP	Purchase	206	21.83	
	To Summit Sales LLP	Purchase	207	2.88	
	To Summit Sales LLP	Purchase	208	347.76	
	To Summit Sales LLP	Purchase	209	2,125.12	
	To Summit Sales LLP	Purchase	210	3,267.17	
	To Summit Sales LLP	Purchase	211	5,261.86	
	To Summit Sales LLP	Purchase	212	4,371.66	
	To Summit Sales LLP	Purchase	213	191.55	
	To Sai Lakshmi Enterprises	Purchase	214	321.43	
29-May-19	To Vivid World	Purchase	215	20.70	
	To Summit Sales LLP	Purchase	216	289.80	
	To Praful Sanitary	Purchase	217	302.40	
	To Ganji Venkannah & Sons	Purchase	218	74.25	
	Carried Over			6,21,022.45	4,25,867.21

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Nilgiri Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,022.45	4,25,867.21
29-May-19	To Summit Sales LLP	Purchase	219	533.16	
	To Summit Sales LLP	Purchase	220	486.00	
	To Summit Sales LLP	Purchase	221	1,640.25	
	To Summit Sales LLP	Purchase	222	1,332.90	
	To Vivid World	Purchase	223	141.30	
	To Gautham Enterprises	Purchase	224	54.00	
30-May-19	To Summit Sales LLP	Purchase	225	50.18	
	To Summit Sales LLP	Purchase	226	200.74	
	To Summit Sales LLP	Purchase	227	659.88	
	To Summit Sales LLP	Purchase	228	693.00	
	To Summit Sales LLP	Purchase	229	262.01	
	To Summit Sales LLP	Purchase	230	72.24	
	To Summit Sales LLP	Purchase	231	1,266.21	
	To Summit Sales LLP	Purchase	232	119.07	
	To Summit Sales LLP	Purchase	233	28.50	
	To Summit Sales LLP	Purchase	234	58.50	
	To Summit Sales LLP	Purchase	236	200.88	
31-May-19	By 138-Mr.Syam Kumar Namburi	Sales	NE021/19-20		27,000.00
	By 139. K.N.V.Suresh	Sales	NE022/19-20		28,687.50
	By 163-Ramesh Chandra Varadala	Sales	NE023/19-20		54,562.50
	By 164-Ramesh Chandra Varadala	Sales	NE024/19-20		54,562.50
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	237	4,500.00	
	To Home Line Infra Construction A/c	Purchase	238	19,035.00	
	To Home Line Infra Construction A/c	Purchase	239	19,035.00	
	To Home Line Infra Construction A/c	Purchase	240	19,035.00	
	To Home Line Infra Construction A/c	Purchase	241	19,035.00	
	To Home Line Infra Construction A/c	Purchase	242	30,271.50	
	To Teja Steel Traders	Purchase	243	1,678.50	
	To Lepakshi Tarpaulin Industries	Purchase	244	513.00	
	To Praful Sanitary	Purchase	245	13,302.99	
	To Summit Sales LLP	Purchase	246	2,378.88	
	To Summit Sales LLP	Purchase	247	2,378.88	
	To Summit Sales LLP	Purchase	248	2,892.06	
	To Summit Sales LLP	Purchase	249	2,420.64	
	To Summit Sales LLP	Purchase	250	3,801.60	
	To Summit Sales LLP	Purchase	251	8,944.43	
	To Summit Sales LLP	Purchase	252	1,030.50	
	To Premier Engineering Corporation	Purchase	253	2,210.55	
	To Summit Sales LLP	Purchase	254	3,649.33	
	To Summit Sales LLP	Purchase	255	2,004.92	
	To Summit Sales LLP	Purchase	262	423.00	
	By GST Payable	Journal Voucher	JV/5		1,96,682.34
1-Jun-19	To Rama Electricals & Hardware	Purchase	263	130.77	
7-Jun-19	To Summit Sales LLP-Logistics	Purchase	264	450.00	
	To Summit Sales LLP-Logistics	Purchase	265	2,632.50	
	To Summit Sales LLP	Purchase	266	45.00	
	To Summit Sales LLP	Purchase	267	2.88	
	To Summit Sales LLP	Purchase	268	189.72	
	To Summit Sales LLP	Purchase	269	372.24	
	To Summit Sales LLP	Purchase	270	592.38	
	To Summit Sales LLP	Purchase	271	395.46	
	To Summit Sales LLP	Purchase	272	56.16	
	Carried Over			7,92,229.16	7,87,362.05

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Nilgiri Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,92,229.16	7,87,362.05
7-Jun-19	To Summit Sales LLP	Purchase	273	1,099.98	
	To Summit Sales LLP	Purchase	274	888.02	
	To Praful Sanitary	Purchase	275	399.17	
	To Shiv Shakti Machine Tools	Purchase	276	81.00	
8-Jun-19	To Summit Sales LLP-Logistics	Purchase	277	1,800.00	
	To Rama Electricals & Hardware	Purchase	280	42.30	
	To Sai Lakshmi Enterprises	Purchase	281	482.14	
13-Jun-19	To Summit Sales LLP	Purchase	282	1,466.64	
	To Summit Sales LLP	Purchase	283	411.48	
	To Summit Sales LLP	Purchase	284	75.60	
	To Summit Sales LLP	Purchase	285	2,933.28	
14-Jun-19	To Atlas Security & Safety Inc.	Purchase	286	32.63	
	To Summit Sales LLP	Purchase	287	2,192.40	
	To Summit Sales LLP	Purchase	288	2,109.24	
	To Summit Sales LLP	Purchase	289	982.08	
	To Summit Sales LLP	Purchase	290	3,341.52	
	To Summit Sales LLP	Purchase	291	916.65	
	To Summit Sales LLP	Purchase	292	916.65	
	To Pridesan Engineers Pvt Ltd	Purchase	293	2,664.81	
	To Ganji Venkannah & Sons	Purchase	294	148.50	
	To Summit Sales LLP Common Expenses	Purchase	295	2,698.38	
15-Jun-19	To Sai Lakshmi Enterprises	Purchase	296	482.14	
18-Jun-19	To Rama Electricals & Hardware	Purchase	297	65.70	
	To Rama Electricals & Hardware	Purchase	298	90.00	
19-Jun-19	To Summit Sales LLP Common Expenses	Purchase	299	2,271.29	
20-Jun-19	To Summit Sales LLP	Purchase	300	14,913.28	
	To Summit Sales LLP	Purchase	301	59.40	
	To Summit Sales LLP	Purchase	302	579.60	
	To Summit Sales LLP	Purchase	303	253.26	
	To Summit Sales LLP	Purchase	304	50.09	
	To Summit Sales LLP	Purchase	305	275.04	
	To Summit Sales LLP	Purchase	306	1,873.80	
	To Summit Sales LLP	Purchase	307	1,190.16	
	To Summit Sales LLP	Purchase	308	1,466.64	
	To Ramakrishna Chintala-On A/c	Purchase	309	5,329.80	
22-Jun-19	To Sai Lakshmi Enterprises	Purchase	310	321.43	
24-Jun-19	To Summit Sales LLP	Purchase	311	1,372.32	
25-Jun-19	To Ramakrishna Chintala-On A/c	Purchase	312	2,766.96	
	To Narsing Rao Mylaram-On A/c (Paints)	Purchase	313	1,148.13	
	To M.Praveen Babu-On A/c	Purchase	314	1,404.63	
26-Jun-19	To Sri Raja Rajeshwara Traders	Purchase	315	59.40	
	To Summit Sales LLP	Purchase	316	1,099.98	
27-Jun-19	To Summit Sales LLP	Purchase	317	628.13	
	To Anisha Associates	Purchase	318	72.45	
	To Ganesh Tube Traders	Purchase	319	496.14	
	To Summit Sales LLP	Purchase	320	387.90	
	To Summit Sales LLP	Purchase	321	549.99	
	To Summit Sales LLP	Purchase	322	423.97	
	To Summit Sales LLP	Purchase	323	47.25	
	To Summit Sales LLP	Purchase	324	163.65	
	To Summit Sales LLP	Purchase	325	140.28	
	To Summit Sales LLP	Purchase	326	109.62	
	Carried Over			8,58,004.06	7,87,362.05

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SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,004.06	7,87,362.05
27-Jun-19	To Summit Sales LLP	Purchase	327	6,331.05	
	To Summit Sales LLP	Purchase	328	201.15	
	To Summit Sales LLP	Purchase	329	32.76	
	To Praful Sanitary	Purchase	333	407.71	
	To Summit Sales LLP	Purchase	335	684.00	
	To Premier Engineering Corporation	Purchase	336	5,903.66	
	To Ganesh Tube Traders	Purchase	337	945.00	
28-Jun-19	To Rama Electricals & Hardware	Purchase	339	48.15	
	To Rama Electricals & Hardware	Purchase	340	84.60	
	To Gautham Enterprises	Purchase	341	54.00	
	To Summit Sales LLP-Logistics	Purchase	342	1,800.00	
	To Summit Sales LLP-Logistics	Purchase	343	810.00	
29-Jun-19	To Sai Lakshmi Enterprises	Purchase	344	321.43	
	To Ganesh Tube Traders	Purchase	345	297.68	
	To Praful Sanitary	Purchase	347	319.25	
	To S.A.Sports	Purchase	348	409.50	
	To Summit Sales LLP	Purchase	349	561.60	
	To Summit Sales LLP	Purchase	350	216.00	
	To Summit Sales LLP	Purchase	351	3.96	
	To Summit Sales LLP	Purchase	352	5,840.10	
	To Summit Sales LLP	Purchase	353	1,765.73	
	To Summit Sales LLP	Purchase	354	2,406.15	
	To Summit Sales LLP	Purchase	355	3,605.37	
	To Summit Sales LLP	Purchase	356	637.56	
	To Summit Sales LLP	Purchase	357	8,253.90	
	To Summit Sales LLP	Purchase	358	1,627.02	
	To Summit Sales LLP	Purchase	359	3,798.63	
30-Jun-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	360	4,500.00	
	By Sree Sai Sharanya Enterprises	Debit Note	29		482.14
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE025/19-20		26,617.50
	By 160-M.Joseph Kiran Kumar	Sales	NE026/19-20		36,562.50
	By 167-Vidhya Charan Mishra	Sales	NE027/19-20		36,000.00
	By 180-V.Mohan Kumar	Sales	NE028/19-20		55,687.50
	By 181-Mr.G.SRI Harsha Vardhan	Sales	NE029/19-20		36,101.25
	By 182-Sowmya Pothu	Sales	NE030/19-20		37,687.50
	To Home Line Infra Construction A/c	Purchase	361	14,823.00	
	To Home Line Infra Construction A/c	Purchase	362	14,823.00	
	To GST Payable	Journal Voucher	JV/1	76,984.42	
3-Jul-19	To V.Mallaiah On Ac (Road Contractor)	Purchase	363	15,659.55	
	To A to Z Hardware Agency	Purchase	364	972.00	
	To Summit Sales LLP	Purchase	365	636.30	
	To Summit Sales LLP	Purchase	366	141.75	
	To Summit Sales LLP	Purchase	367	395.46	
	By 101-Mr.Arvind Kumar Kushwaha	Sales	NE031/19-20		54,562.50
	By 101-Mr.Arvind Kumar Kushwaha	Sales	NE032/19-20		774.00
4-Jul-19	To Summit Sales LLP	Purchase	368	429.12	
	To Summit Sales LLP	Purchase	369	122.85	
	To Summit Sales LLP	Purchase	370	1,581.84	
	To Summit Sales LLP	Purchase	371	1,818.90	
	To Summit Sales LLP	Purchase	372	1,148.18	
	To Summit Sales LLP	Purchase	373	5,783.40	
	To Summit Sales LLP	Purchase	374	111.15	
	Carried Over			10,45,300.94	10,71,836.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,300.94	10,71,836.94
4-Jul-19	To Sri Raja Rajeshwara Traders	Purchase	375	120.42	
	To Summit Sales LLP-Logistics	Purchase	376	1,800.00	
	To Summit Sales LLP-Logistics	Purchase	377	270.00	
	To Summit Sales LLP-Logistics	Purchase	378	1,170.00	
	To Basha Ashamol on A/c	Purchase	379	6,562.08	
5-Jul-19	To Summit Sales LLP	Purchase	380	60.84	
	To Summit Sales LLP	Purchase	381	604.98	
	To Summit Sales LLP	Purchase	382	165.60	
	To Summit Sales LLP	Purchase	383	724.86	
	To Summit Sales LLP	Purchase	384	3,287.61	
	To Summit Sales LLP	Purchase	385	1,640.43	
	To Summit Sales LLP	Purchase	386	3,776.58	
	To Sai Lakshmi Enterprises	Purchase	387	160.71	
8-Jul-19	To Dilpreet Tubes Pvt Ltd	Purchase	388	921.96	
11-Jul-19	To KGM AND CO	Purchase	389	202.50	
	To Summit Sales LLP	Purchase	390	544.38	
	To Summit Sales LLP	Purchase	391	4,117.98	
	To Summit Sales LLP	Purchase	392	7,370.86	
	To Summit Sales LLP	Purchase	393	710.10	
	To Summit Sales LLP	Purchase	394	1,195.56	
	To Summit Sales LLP	Purchase	395	1,044.70	
	To Summit Sales LLP	Purchase	396	1,780.38	
	To Summit Sales LLP	Purchase	397	922.05	
	To M.Praveen Babu-On A/c	Purchase	398	900.00	
	To Ramakrishna Chintala-On A/c	Purchase	399	4,321.49	
12-Jul-19	To Summit Sales LLP-Logistics	Purchase	400	729.00	
13-Jul-19	To Sai Lakshmi Enterprises	Purchase	401	255.36	
16-Jul-19	By Summit Sales LLP-Logistics	Debit Note	35		1,769.49
17-Jul-19	To Basha Ashamol on A/c	Purchase	402	1,110.38	
	To Praful Sanitary	Purchase	403	503.21	
	To Sri Raja Rajeshwara Traders	Purchase	404	49.50	
	To Basha Ashamol on A/c	Purchase	405	3,541.23	
	To Summit Sales LLP	Purchase	406	107.10	
	To Summit Sales LLP	Purchase	407	119.07	
	To Summit Sales LLP	Purchase	408	1,466.64	
	To Summit Sales LLP	Purchase	409	1,466.64	
	To Summit Sales LLP	Purchase	410	12,614.38	
	To Rama Enterprises	Purchase	412	58,306.10	
19-Jul-19	To Sree Sai Sharanya Enterprises	Purchase	413	160.70	
	To Sree Sai Sharanya Enterprises	Purchase	414	160.70	
	To Summit Sales LLP Common Expenses	Purchase	415	1,841.76	
20-Jul-19	By Praful Sanitary	Debit Note	36		1,368.53
	By Praful Sanitary	Debit Note	37		3,236.87
	To Praful Sanitary	Purchase	416	3,461.85	
	To Sri Vinayaka Stone Crushing Industry	Purchase	417	663.15	
	To Sri Vinayaka Stone Crushing Industry	Purchase	418	1,174.88	
	To Sri Vinayaka Stone Crushing Industry	Purchase	419	1,018.50	
	By Sri Vinayaka Stone Crushing Industry	Debit Note	38		117.02
22-Jul-19	To Praful Sanitary	Purchase	420	1,503.51	
25-Jul-19	To Shiv Shakti Machine Tools	Purchase	421	248.40	
	To Sri Raja Rajeshwara Traders	Purchase	422	51.30	
	To Summit Sales LLP	Purchase	423	5,261.86	
	Carried Over			11,85,492.23	10,78,328.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,492.23	10,78,328.85
25-Jul-19	To Summit Sales LLP	Purchase	424	9,992.34	
	To Summit Sales LLP	Purchase	425	6,331.05	
	To Summit Sales LLP	Purchase	426	2,564.82	
	To Summit Sales LLP	Purchase	427	1,251.80	
	To Summit Sales LLP	Purchase	428	1,367.46	
	To Summit Sales LLP	Purchase	429	244.35	
	To Summit Sales LLP	Purchase	430	131.00	
	To Sai Vishal Enterprises	Purchase	431	720.00	
	To Sai Vishal Enterprises	Purchase	432	720.00	
	To Sai Vishal Enterprises	Purchase	433	810.00	
	To Summit Sales LLP	Purchase	434	1,329.39	
	To Hi-Tech Infra Projects	Purchase	435	8,607.22	
	By Sai Vishal Enterprises	Debit Note	39		81.00
	By Sai Vishal Enterprises	Debit Note	40		144.00
26-Jul-19	To Rama Electricals & Hardware	Purchase	436	28.71	
	To Rama Electricals & Hardware	Purchase	437	19.80	
	To Rama Electricals & Hardware	Purchase	438	45.00	
	By Hi-Tech Infra Projects	Debit Note	41		195.25
27-Jul-19	By 84-Vamsee Krishna	Sales	NE033/19-20		36,562.50
	By 84-Vamsee Krishna	Sales	NE034/19-20		18,000.00
	By 84-Vamsee Krishna	Sales	NE035/19-20		1,026.00
	To Abhishek Computers & Laptops	Purchase	439	83.90	
	By 83-Repala Sunil	Sales	NE036/19-20		36,562.50
	By 83-Repala Sunil	Sales	NE037/19-20		18,000.00
	By 83-Repala Sunil	Sales	NE038/19-20		1,134.00
	To Sree Sai Sharanya Enterprises	Purchase	440	321.40	
	To Sree Sai Sharanya Enterprises	Purchase	441	803.58	
	To Hi-Tech Infra Projects	Purchase	442	9,072.47	
31-Jul-19	To Summit Sales LLP	Purchase	443	205.74	
	To Summit Sales LLP	Purchase	444	3,640.50	
	To Summit Sales LLP	Purchase	445	2,523.60	
	To Purnima Mosaic Tiles	Purchase	446	3,240.00	
	To Summit Sales LLP	Purchase	447	14,913.28	
	To Summit Sales LLP	Purchase	448	362.70	
	To Summit Sales LLP	Purchase	449	2,056.32	
	To Summit Sales LLP	Purchase	450	1,575.94	
	To Summit Sales LLP	Purchase	451	689.58	
	To Ganesh Tube Traders	Purchase	452	496.14	
	To Gautam Traders	Purchase	453	165.60	
	To Gautam Traders	Purchase	454	186.30	
	To Ramakrishna Chintala-On A/c	Purchase	455	2,765.07	
	To Summit Sales LLP	Purchase	456	63.82	
	To Summit Sales LLP	Purchase	457	132.84	
	To Summit Sales LLP	Purchase	458	681.09	
	To Summit Sales LLP	Purchase	459	2,066.58	
	To Gokul Power Electronics	Purchase	460	432.00	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	461	4,500.00	
	To Agarwal Trading Company	Purchase	462	1,362.00	
	To Home Line Infra Construction A/c	Purchase	463	13,991.40	
	To Home Line Infra Construction A/c	Purchase	464	11,858.40	
	To Home Line Infra Construction A/c	Purchase	465	11,858.40	
	To Home Line Infra Construction A/c	Purchase	466	30,271.50	
	Carried Over			13,39,975.32	11,90,034.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,39,975.32	11,90,034.10
31-Jul-19	To Home Line Infra Construction A/c	Purchase	467	24,217.20	
	To Summit Sales LLP-Logistics	Purchase	468	1,485.00	
	To Summit Sales LLP-Logistics	Purchase	469	1,597.50	
	To Summit Sales LLP-Logistics	Purchase	470	243.00	
	To Summit Sales LLP-Logistics	Purchase	471	270.00	
	To Home Line Infra Construction A/c	Purchase	472	30,271.50	
	To Home Line Infra Construction A/c	Purchase	473	24,217.20	
	To Home Line Infra Construction A/c	Purchase	474	19,035.00	
	To Home Line Infra Construction A/c	Purchase	475	19,035.00	
	To Home Line Infra Construction A/c	Purchase	476	19,035.00	
	By 145-Gangineni Sanjeev Kumar	Sales	NE039/19-20		51,750.00
	By 156-Rambhatla Ramakrishna	Sales	NE040/19-20		54,562.50
	By 157-Ms.Maddela Vidyavathi	Sales	NE041/19-20		36,281.25
	By 158-A.Rajeshwar Rao	Sales	NE042/19-20		35,437.50
	By 159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	NE043/19-20		36,562.50
	By 96-Santhosh Kumar Kallem	Sales	NE044/19-20		6,570.00
	By 97-Kiran Kumar Kallem	Sales	NE045/19-20		47,430.00
	By GST Payable	Journal Voucher	JV/36		20,753.87
	To Mohan Ram-On A/c	Purchase	478	8,912.61	
	By Arihant Industrial Corporation Limited	Debit Note	42		8,489.19
	By GST Payable	Journal Voucher	JV/38		423.42
1-Aug-19	To Summit Sales LLP-Logistics	Purchase	480	1,800.00	
3-Aug-19	To Gautham Enterprises	Purchase	481	54.00	
5-Aug-19	By 105-Kurakula Ramu & KHarathi	Sales	NE046/19-20		37,687.50
	By 105-Kurakula Ramu & KHarathi	Sales	NE047/19-20		18,000.00
	By 105-Kurakula Ramu & KHarathi	Sales	NE048/19-20		774.00
	To Summit Sales LLP	Purchase	482	1,787.52	
	To Summit Sales LLP	Purchase	483	1,218.81	
	To Summit Sales LLP	Purchase	484	20.16	
	To Summit Sales LLP	Purchase	485	52.80	
	To Summit Sales LLP	Purchase	486	40.80	
	To Summit Sales LLP	Purchase	487	721.26	
6-Aug-19	To Summit Sales LLP	Purchase	489	11,057.80	
	To M.Praveen Babu-On A/c	Purchase	490	3,453.03	
7-Aug-19	To Ramakrishna Chintala-On A/c	Purchase	491	3,453.03	
	To Ramakrishna Chintala-On A/c	Purchase	492	1,776.60	
	To Dilpreet Tubes Pvt Ltd	Purchase	493	162.45	
	To Premier Engineering Corporation	Purchase	494	626.47	
	To Dilpreet Hardware	Purchase	495	29.16	
	To Shubham Enterprises	Purchase	496	279.45	
9-Aug-19	To SVR Pumps & Allied Services	Purchase	497	250.52	
	To Caps Gold Pvt Ltd	Purchase	498	1,612.14	
	To Sree Sai Sharanya Enterprises	Purchase	499	267.85	
	To Sree Sai Sharanya Enterprises	Purchase	500	482.13	
13-Aug-19	To Summit Sales LLP	Purchase	501	582.80	
	To Sri Rama Engineering Company	Purchase	502	313.20	
	To Shiv Shakti Machine Tools	Purchase	503	27.00	
	To Dilpreet Hardware	Purchase	504	364.50	
	To Lepakshi Tarpaulin Industries	Purchase	505	50.00	
	To Praful Sanitary	Purchase	506	89.21	
	To Vivid World	Purchase	507	49.95	
	To Summit Sales LLP	Purchase	508	119.07	
	Carried Over			15,19,036.04	15,44,755.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,036.04	15,44,755.83
13-Aug-19	To Basha Ashamol on A/c	Purchase	509	3,443.81	
	To Shree Vinayaka Traders	Purchase	510	20.00	
14-Aug-19	To Premier Engineering Corporation	Purchase	511	1,081.08	
	To Summit Sales LLP-Logistics	Purchase	512	816.39	
16-Aug-19	To Summit Sales LLP	Purchase	513	5,387.92	
	To Summit Sales LLP	Purchase	514	2,301.26	
	To Summit Sales LLP	Purchase	515	3,348.84	
	To Summit Sales LLP	Purchase	516	48.51	
	To Summit Sales LLP	Purchase	517	597.78	
	To Summit Sales LLP	Purchase	518	95.22	
17-Aug-19	To Sai Lakshmi Enterprises	Purchase	519	273.81	
	To Sree Sai Sharanya Enterprises	Purchase	520	267.85	
	To Home Line Infra Construction A/c	Purchase	521	15,228.00	
	To Home Line Infra Construction A/c	Purchase	522	15,228.00	
	To Home Line Infra Construction A/c	Purchase	523	15,228.00	
	To Home Line Infra Construction A/c	Purchase	524	15,228.00	
	To Home Line Infra Construction A/c	Purchase	525	14,823.00	
	To Home Line Infra Construction A/c	Purchase	526	24,217.20	
	To Home Line Infra Construction A/c	Purchase	527	19,035.00	
20-Aug-19	To SVR Pumps & Allied Services	Purchase	528	250.56	
	To Icon Water Solutions	Purchase	529	877.50	
21-Aug-19	To Summit Sales LLP	Purchase	530	5,518.83	
	To Summit Sales LLP	Purchase	531	1,296.89	
22-Aug-19	To Summit Sales LLP	Purchase	532	6,456.24	
	To Summit Sales LLP	Purchase	533	3,402.00	
	To Summit Sales LLP	Purchase	534	4,252.50	
	To Summit Sales LLP	Purchase	535	182.25	
	To Summit Sales LLP	Purchase	536	119.07	
	To Icon Water Solutions	Purchase	537	1,395.00	
	To SHAH TRADERS	Purchase	538	45.59	
	To Anisha Associates	Purchase	539	247.86	
	To Summit Sales LLP	Purchase	540	11,555.10	
	To Summit Sales LLP	Purchase	541	2,480.40	
	To Summit Sales LLP	Purchase	542	3,081.78	
	To Summit Sales LLP	Purchase	543	1,833.30	
	To Summit Sales LLP	Purchase	544	1,898.10	
	To Summit Sales LLP	Purchase	545	1,475.78	
	To Summit Sales LLP	Purchase	546	6,405.74	
	To Y. Maruthi Civil Contractor	Purchase	547	16,391.40	
	To Summit Sales LLP	Purchase	548	1,651.51	
	To Summit Sales LLP	Purchase	549	1,651.51	
	To Basha Ashamol on A/c	Purchase	550	12,576.06	
23-Aug-19	To Rama Electricals & Hardware	Purchase	551	43.20	
	To Rama Electricals & Hardware	Purchase	552	64.80	
	To Summit Sales LLP-Logistics	Purchase	553	529.74	
	To Summit Sales LLP Common Expenses	Purchase	554	1,741.48	
24-Aug-19	To Maruthi Pipes Industries	Purchase	555	20,001.00	
	To Summit Sales LLP	Purchase	556	436.80	
	To Summit Sales LLP	Purchase	557	385.20	
	To Summit Sales LLP	Purchase	558	430.20	
	To Summit Sales LLP	Purchase	559	45.00	
	To Sree Sai Sharanya Enterprises	Purchase	560	261.90	
	Carried Over			17,64,690.00	15,44,755.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,64,690.00	15,44,755.83
26-Aug-19	To Home Line Infra Construction A/c	Purchase	561	15,228.00	
	To Home Line Infra Construction A/c	Purchase	562	15,228.00	
	To Home Line Infra Construction A/c	Purchase	563	30,271.50	
	To Home Line Infra Construction A/c	Purchase	564	30,271.50	
	To Home Line Infra Construction A/c	Purchase	565	19,035.00	
	To Home Line Infra Construction A/c	Purchase	566	15,228.00	
28-Aug-19	To M.Praveen Babu-On A/c	Purchase	567	3,553.20	
29-Aug-19	To Vivid World	Purchase	568	225.68	
	To Ganji Venkannah & Sons	Purchase	569	73.16	
	To Summit Sales LLP	Purchase	570	2,349.72	
	To Summit Sales LLP	Purchase	571	336.24	
	To Summit Sales LLP	Purchase	572	1,162.08	
	To KGM AND CO	Purchase	573	2,700.00	
30-Aug-19	To Summit Sales LLP-Logistics	Purchase	574	2,486.25	
31-Aug-19	To Summit Sales LLP-Logistics	Purchase	575	1,440.00	
	By 154-Mr.Vuthpala Vamsi Krishna	Sales	NE056/19-20		36,562.50
	By 155-Mr.G.Prithvi Teja	Sales	NE057/19-20		36,562.50
	By 174-CN Deviki	Sales	NE058/19-20		38,812.50
	By 175-Rupesh Togar	Sales	NE059/19-20		35,437.50
	By 183-Goka Mani Srikanth	Sales	NE060/19-20		53,437.50
	By 184-T.Maria Goretti	Sales	NE061/19-20		56,250.00
	By 185-G.Paninath	Sales	NE062/19-20		53,437.50
	By Praful Sanitary	Debit Note	44		6,314.57
	To Praful Sanitary	Purchase	576	6,539.54	
	By Patel & Company	Debit Note	45		1,620.00
	To Patel & Company	Purchase	577	1,372.88	
	To Summit Sales LLP	Purchase	578	790.92	
	To Summit Sales LLP	Purchase	579	2,532.42	
	To Summit Sales LLP	Purchase	580	2,322.63	
	To Summit Sales LLP	Purchase	581	1,050.57	
	To Summit Sales LLP	Purchase	582	516.24	
	To Praful Sanitary	Purchase	583	2,257.13	
	To SHAH TRADERS	Purchase	584	269.78	
	To SHAH TRADERS	Purchase	585	2,091.18	
	To Summit Sales LLP	Purchase	586	114.75	
	To Summit Sales LLP	Purchase	587	20.16	
	To Summit Sales LLP	Purchase	588	3,022.15	
	To Summit Sales LLP	Purchase	589	544.38	
	To Summit Sales LLP	Purchase	590	518.76	
	To Summit Sales LLP	Purchase	591	3,044.98	
	To Summit Sales LLP	Purchase	592	2,480.40	
	To Summit Sales LLP	Purchase	593	1,218.81	
	To Summit Sales LLP	Purchase	594	635.20	
	To Summit Sales LLP	Purchase	595	584.38	
	To Sri Raja Rajeshwara Traders	Purchase	596	247.50	
	To Summit Sales LLP	Purchase	597	1,054.62	
	To Summit Sales LLP	Purchase	598	885.47	
	To Summit Sales LLP	Purchase	599	963.13	
	To Summit Sales LLP	Purchase	600	1,518.37	
	To Summit Sales LLP	Purchase	601	2,849.11	
	To Ganesh Tube Traders	Purchase	602	198.45	
	To Praful Sanitary	Purchase	603	848.56	
	Carried Over			19,44,770.80	18,63,190.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,770.80	18,63,190.40
31-Aug-19	To Dilpreet Hardware	Purchase	605	198.00	
	By GST Payable	Journal Voucher	JV/5		81,778.40
5-Sep-19	To BVR Infra Projects	Purchase	606	6,300.00	
	To Summit Sales LLP-Logistics	Purchase	607	144.00	
	To 71-CH.Srirama Sastry	Credit Note	1	1,544.22	
6-Sep-19	To Summit Sales LLP-Logistics	Purchase	608	1,800.00	
	To Summit Sales LLP-Logistics	Purchase	609	216.00	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	610	4,500.00	
	To Ramakrishna Chintala-On A/c	Purchase	611	1,210.50	
	To Ramakrishna Chintala-On A/c	Purchase	612	1,776.60	
	To Purnima Mosaic Tiles	Purchase	613	24,607.80	
	To Purnima Mosaic Tiles	Purchase	614	30,096.00	
8-Sep-19	To Summit Sales LLP	Purchase	615	3,776.58	
	To Summit Sales LLP	Purchase	616	2,053.80	
	To Dilpreet Tubes Pvt Ltd	Purchase	617	970.29	
9-Sep-19	To Rama Electricals & Hardware	Purchase	618	88.20	
	To Rama Electricals & Hardware	Purchase	619	41.94	
10-Sep-19	To Summit Sales LLP	Purchase	620	46.80	
	To Summit Sales LLP	Purchase	621	107.22	
	To Praful Sanitary	Purchase	622	3,068.44	
	To Summit Sales LLP	Purchase	623	558.97	
	By 125-Mrs.Chidurala Swetha	Sales	NE063/19-20		27,000.00
	By 125-Mrs.Chidurala Swetha	Sales	NE064/19-20		18,000.00
	By 125-Mrs.Chidurala Swetha	Sales	NE065/19-20		1,174.68
13-Sep-19	To Basha Ashamol on A/c	Purchase	624	5,364.41	
14-Sep-19	To Summit Sales LLP-Logistics	Purchase	625	1,395.00	
	By 106-K.Venkat Reddy	Sales	NE066/19-20		38,812.50
	By 106-K.Venkat Reddy	Sales	NE067/19-20		18,000.00
	By 106-K.Venkat Reddy	Sales	NE070/19-20		1,620.00
17-Sep-19	To Summit Sales LLP	Purchase	626	11,404.35	
	To Praful Sanitary	Purchase	627	12,682.70	
	To Teja Steel Traders	Purchase	628	3,087.00	
	To Summit Sales LLP	Purchase	629	1,567.35	
	To Summit Sales LLP Common Expenses	Purchase	630	1,446.88	
	To Summit Sales LLP	Purchase	631	61.20	
18-Sep-19	To Summit Sales LLP	Purchase	633	468.72	
20-Sep-19	To Sai Lakshmi Enterprises	Purchase	634	261.90	
	To Sree Sai Sharanya Enterprises	Purchase	635	314.30	
	To Sree Sai Sharanya Enterprises	Purchase	636	419.05	
	To Shiv Shakti Machine Tools	Purchase	637	81.00	
	To Summit Sales LLP	Purchase	638	1,020.96	
	To M.Praveen Babu-On A/c	Purchase	639	4,359.51	
	To Summit Sales LLP	Purchase	640	2,383.09	
	To Summit Sales LLP	Purchase	641	2,745.32	
23-Sep-19	To Summit Sales LLP	Purchase	642	81.00	
	To Summit Sales LLP	Purchase	643	212.40	
	To Summit Sales LLP	Purchase	644	238.14	
	To Summit Sales LLP	Purchase	645	1,452.51	
	To Summit Sales LLP	Purchase	646	1,375.65	
	To Summit Sales LLP	Purchase	647	4,960.80	
	To Summit Sales LLP	Purchase	648	4,091.58	
	To Summit Sales LLP	Purchase	649	3,402.54	
	Carried Over			20,92,753.52	20,49,575.98

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SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,753.52	20,49,575.98
23-Sep-19	To Hyderabad Spun Pipe Industries	Purchase	650	3,888.00	
	To Hyderabad Spun Pipe Industries	Purchase	651	3,456.00	
	By 112-Sirisha Kompella	Sales	NE071/19-20		37,125.00
25-Sep-19	To Praful Sanitary	Purchase	652	522.45	
	To Praful Sanitary	Purchase	654	695.52	
	To S.A.Sports	Purchase	655	36.00	
	To Summit Sales LLP	Purchase	656	117.36	
26-Sep-19	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE074/19-20		1,255.95
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE075/19-20		37,687.50
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	NE076/19-20		18,000.00
	To Maruthi Engineering & Fabrication Works	Purchase	657	705.60	
	By 110-Subhash Shrirang Jadhav	Sales	NE077/19-20		33,187.50
	By 110-Subhash Shrirang Jadhav	Sales	NE078/19-20		18,000.00
	By 110-Subhash Shrirang Jadhav	Sales	NE079/19-20		774.00
	To Praful Sanitary	Purchase	658	505.44	
27-Sep-19	To Home Line Infra Construction A/c	Purchase	659	14,823.00	
	To Home Line Infra Construction A/c	Purchase	660	19,035.00	
	To Home Line Infra Construction A/c	Purchase	661	30,271.50	
	To Home Line Infra Construction A/c	Purchase	662	15,228.00	
28-Sep-19	By 112-Sirisha Kompella	Sales	NE080/19-20		18,000.00
	By 112-Sirisha Kompella	Sales	NE081/19-20		774.00
	To Sai Lakshmi Enterprises	Purchase	664	628.57	
30-Sep-19	To Summit Sales LLP	Purchase	665	160.01	
	To Purnima Mosaic Tiles	Purchase	666	3,240.00	
	To Summit Sales LLP	Purchase	667	596.16	
	To Summit Sales LLP	Purchase	668	616.61	
	To Summit Sales LLP	Purchase	669	10,167.30	
	To Summit Sales LLP-Logistics	Purchase	670	31.50	
	To Summit Sales LLP-Logistics	Purchase	671	1,395.00	
	To Summit Sales LLP-Logistics	Purchase	672	414.00	
	To Summit Sales LLP-Logistics	Purchase	673	360.00	
	To Summit Sales LLP-Logistics	Purchase	674	630.00	
	To Maruthi Pipes Industries	Purchase	675	874.80	
	To Restile Ceramica	Purchase	676	2,364.48	
	To M.Praveen Babu-On A/c	Purchase	677	553.49	
	To Summit Sales LLP	Purchase	678	1,381.88	
	To Summit Sales LLP	Purchase	679	800.77	
	To United Engineering Co.	Purchase	680	160.17	
	To Shiv Shakti Machine Tools	Purchase	681	67.50	
	To Summit Sales LLP	Purchase	682	1,623.36	
	By GST Payable	Journal Voucher	JV/2		16,492.05
	By Summit Sales LLP	Debit Note	46		1,466.64
	By Summit Sales LLP	Debit Note	47		5,261.86
	By Summit Sales LLP	Debit Note	48		921.96
	To Summit Sales LLP	Purchase	683	655.20	
	To Summit Sales LLP	Purchase	684	3,148.56	
	To Summit Sales LLP	Purchase	685	1,821.24	
	To Summit Sales LLP	Purchase	686	853.56	
	To Summit Sales LLP	Purchase	687	11,426.80	
	To Summit Sales LLP	Purchase	688	646.65	
	To Summit Sales LLP	Purchase	689	2,053.80	
	To Summit Sales LLP	Purchase	690	3,776.58	
	Carried Over			22,32,485.38	22,38,522.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,485.38	22,38,522.44
30-Sep-19	To Summit Sales LLP	Purchase	691	1,299.38	
	To Summit Sales LLP	Purchase	692	2,595.96	
	To Summit Sales LLP	Purchase	693	72.66	
	To Summit Sales LLP	Purchase	694	20.52	
	To Summit Sales LLP	Purchase	695	51.98	
	To Summit Sales LLP	Purchase	696	1,996.56	
1-Oct-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	697	4,500.00	
	To Rama Electricals & Hardware	Purchase	698	67.50	
	To Rama Electricals & Hardware	Purchase	699	27.00	
	To Rama Electricals & Hardware	Purchase	700	121.50	
5-Oct-19	To Sai Lakshmi Enterprises	Purchase	701	295.24	
10-Oct-19	To Summit Sales LLP Common Expenses	Purchase	702	929.12	
	To Rama Electricals & Hardware	Purchase	703	71.10	
	To Rama Electricals & Hardware	Purchase	704	51.30	
	To Rama Electricals & Hardware	Purchase	705	81.45	
12-Oct-19	To Sai Lakshmi Enterprises	Purchase	706	471.43	
14-Oct-19	To Praful Sanitary	Purchase	707	3,328.54	
	To Premier Engineering Corporation	Purchase	708	6,264.72	
	To Praful Sanitary	Purchase	709	1,513.89	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	710	225.00	
	To Summit Sales LLP	Purchase	711	423.36	
	To Shiv Shakti Machine Tools	Purchase	712	315.46	
	To Praful Sanitary	Purchase	713	739.80	
	By 124-Devatha Sarada	Sales	NE082/19-20		27,000.00
	By 124-Devatha Sarada	Sales	NE083/19-20		18,000.00
	By 124-Devatha Sarada	Sales	NE084/19-20		2,533.95
15-Oct-19	To Summit Sales LLP	Purchase	714	395.46	
	To Summit Sales LLP	Purchase	715	297.68	
	To Summit Sales LLP	Purchase	716	1,266.21	
	To Summit Sales LLP	Purchase	717	6,724.08	
	To Summit Sales LLP	Purchase	718	10,185.30	
	To Summit Sales LLP	Purchase	719	140.49	
16-Oct-19	By 137-G.Dharma Teja & G.V.L.Murthi	Sales	NE085/19-20		40,500.00
	By 137-G.Dharma Teja & G.V.L.Murthi	Sales	NE086/19-20		18,000.00
	To 137-G.Dharma Teja & G.V.L.Murthi	Credit Note	2	317.06	
	To Summit Sales LLP-Logistics	Purchase	720	162.00	
17-Oct-19	To Summit Sales LLP	Purchase	721	1,309.18	
	To Summit Sales LLP	Purchase	722	117.90	
	To Summit Sales LLP	Purchase	723	236.88	
	To Ramakrishna Chintala-On A/c	Purchase	724	1,776.60	
	To Summit Sales LLP	Purchase	725	962.46	
	To Summit Sales LLP	Purchase	726	13,256.25	
19-Oct-19	To Sai Lakshmi Enterprises	Purchase	727	314.29	
23-Oct-19	To Summit Sales LLP	Purchase	728	3,452.40	
	To Summit Sales LLP	Purchase	729	561.60	
	To Summit Sales LLP	Purchase	730	3,201.75	
	To Summit Sales LLP	Purchase	731	3,238.92	
	To Summit Sales LLP	Purchase	733	4,047.09	
	To Summit Sales LLP	Purchase	734	1,816.61	
	To Summit Sales LLP	Purchase	735	94.50	
	To G.P.Buildcon Materials	Purchase	736	1,840.05	
	To Ganesh Tube Traders	Purchase	737	99.23	
	Carried Over			23,13,762.84	23,44,556.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,762.84	23,44,556.39
23-Oct-19	To Praful Sanitary	Purchase	739	319.68	
	To Praful Sanitary	Purchase	740	95.65	
	To Mahalakshmi Industries	Purchase	741	7,825.68	
	To MD.Mahaboob-On A/c	Purchase	742	7,759.35	
24-Oct-19	To Deepak Paints	Purchase	743	37.37	
	To Dilpreet Tubes Pvt Ltd	Purchase	744	109.71	
	To Sree Panduranga Timber Traders	Purchase	745	688.50	
	To Precision Tools Center	Purchase	746	94.50	
	To Summit Sales LLP	Purchase	747	6,413.94	
	To M.Praveen Babu-On A/c	Purchase	749	1,554.53	
25-Oct-19	To Summit Sales LLP-Logistics	Purchase	750	1,872.81	
26-Oct-19	To Obel Systems Pvt Ltd	Purchase	751	366.10	
	To Sai Lakshmi Enterprises	Purchase	752	314.29	
28-Oct-19	To Summit Sales LLP	Purchase	753	90.00	
	To Summit Sales LLP	Purchase	754	32.40	
	To Summit Sales LLP	Purchase	755	323.68	
	To Summit Sales LLP	Purchase	756	45.00	
	To Summit Sales LLP	Purchase	757	840.60	
	To Summit Sales LLP	Purchase	758	5,089.48	
	To Summit Sales LLP	Purchase	759	1,044.70	
	To Summit Sales LLP	Purchase	760	1,906.47	
	To Summit Sales LLP	Purchase	761	6,952.32	
	To Summit Sales LLP	Purchase	762	1,649.97	
	To Summit Sales LLP	Purchase	763	8,164.80	
	To Summit Sales LLP	Purchase	764	1,581.84	
	To Summit Sales LLP	Purchase	765	1,736.10	
	To Summit Sales LLP	Purchase	766	3,422.13	
29-Oct-19	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE087/19-20		36,562.50
	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE088/19-20		18,000.00
	To Summit Sales LLP	Purchase	767	5,064.84	
	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Sales	NE090/19-20		1,179.00
	To Summit Sales LLP	Purchase	768	269.73	
	To Summit Sales LLP	Purchase	769	311.40	
	To Home Line Infra Construction A/c	Purchase	770	19,035.00	
	To Home Line Infra Construction A/c	Purchase	771	19,035.00	
	To Home Line Infra Construction A/c	Purchase	772	30,271.50	
	To Home Line Infra Construction A/c	Purchase	773	19,035.00	
	By 166-Santosh Tiwari	Sales	NE091/19-20		54,000.00
	By 166-Santosh Tiwari	Sales	NE092/19-20		18,000.00
	To 166-Santosh Tiwari	Credit Note	3	600.71	
30-Oct-19	To Summit Sales LLP	Purchase	774	263.70	
	To Summit Sales LLP	Purchase	776	123.84	
	To Gautham Enterprises	Purchase	777	133.47	
	To Interactive Data Systems Ltd	Purchase	778	225.00	
	To Summit Sales LLP	Purchase	779	520.56	
	To Summit Sales LLP	Purchase	780	429.67	
	To Summit Sales LLP	Purchase	782	380.72	
	To Summit Sales LLP	Purchase	783	491.16	
	To Summit Sales LLP	Purchase	784	60.53	
31-Oct-19	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	785	4,500.00	
	To Summit Sales LLP-Logistics	Purchase	786	414.00	
	To Summit Sales LLP-Logistics	Purchase	787	6,046.92	
	Carried Over			24,81,307.19	24,72,297.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,81,307.19	24,72,297.89
31-Oct-19	By 122-Bore Butchaiah & B.Sujatha	Sales	NE093/19-20		27,562.50
	By 173-Challa Bhasker Reddy	Sales	NE094/19-20		36,101.25
	By 122-Bore Butchaiah & B.Sujatha	Sales	NE096/19-20		18,000.00
	By 122-Bore Butchaiah & B.Sujatha	Sales	NE097/19-20		864.00
	To Home Line Infra Construction A/c	Purchase	788	19,035.00	
	To Home Line Infra Construction A/c	Purchase	789	19,035.00	
	To Home Line Infra Construction A/c	Purchase	790	30,271.50	
	To Summit Sales LLP	Purchase	791	3,076.65	
	To Summit Sales LLP	Purchase	792	572.40	
	To Summit Sales LLP	Purchase	793	455.67	
	To Summit Sales LLP	Purchase	794	8,890.56	
	To Summit Sales LLP	Purchase	795	2,096.64	
	To Summit Sales LLP	Purchase	796	3,603.96	
	By GST Payable	Journal Voucher	JV/8		13,518.93
1-Nov-19	To Summit Sales LLP-Logistics	Purchase	797	162.00	
	To Summit Sales LLP-Logistics	Purchase	798	1,395.00	
	To Sai Lakshmi Enterprises	Purchase	799	314.29	
5-Nov-19	By 99-Mrs.Rupa Rani.S	Sales	NE098/19-20		39,937.50
	By 99-Mrs.Rupa Rani.S	Sales	NE099/19-20		18,000.00
	By 99-Mrs.Rupa Rani.S	Sales	NE100/19-20		1,282.50
6-Nov-19	To Ramakrishna Chintala-On A/c	Purchase	801	2,964.60	
7-Nov-19	To Rama Electricals & Hardware	Purchase	802	60.66	
	To Rama Electricals & Hardware	Purchase	803	55.71	
8-Nov-19	To Summit Sales LLP Common Expenses	Purchase	804	94.50	
	To Summit Sales LLP	Purchase	805	2,402.15	
	To Summit Sales LLP Common Expenses	Purchase	806	1,936.14	
	To Ganesh Tube Traders	Purchase	807	396.91	
	To Vivid World	Purchase	808	49.95	
	To Summit Sales LLP	Purchase	809	155.70	
	To Ganesh Tube Traders	Purchase	810	472.50	
	To Summit Sales LLP	Purchase	811	79.38	
	To Summit Sales LLP	Purchase	812	30.24	
	To Summit Sales LLP	Purchase	813	84.60	
	To Summit Sales LLP	Purchase	814	1,841.40	
9-Nov-19	To Summit Sales LLP	Purchase	815	622.80	
12-Nov-19	By 111-K.Victor Emmanuel	Sales	NE101/19-20		35,437.50
	By 111-K.Victor Emmanuel	Sales	NE102/19-20		18,000.00
	By 111-K.Victor Emmanuel	Sales	NE103/19-20		774.00
13-Nov-19	To SVR Pumps & Allied Services	Purchase	816	540.36	
14-Nov-19	To Gautham Enterprises	Purchase	817	108.00	
	To Dilpreet Tubes Pvt Ltd	Purchase	818	1,515.69	
	To Premier Engineering Corporation	Purchase	819	4,949.78	
	To Ganesh Tube Traders	Purchase	820	2,073.90	
	To Summit Sales LLP	Purchase	821	12,383.28	
	To Summit Sales LLP	Purchase	822	9,684.36	
15-Nov-19	To Gautham Enterprises	Purchase	823	108.00	
	To Dilpreet Tubes Pvt Ltd	Purchase	825	109.71	
	To Vivid World	Purchase	826	34.52	
	To Santhosh Tarpaulin	Purchase	827	199.13	
	To Ganji Venkannah & Sons	Purchase	828	85.69	
16-Nov-19	To Summit Sales LLP	Purchase	829	568.89	
	To Sai Lakshmi Enterprises	Purchase	830	906.19	
	Carried Over			26,14,730.60	26,81,776.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,14,730.60	26,81,776.07
18-Nov-19	To Summit Sales LLP	Purchase	831	81.60	
	To Summit Sales LLP	Purchase	832	245.70	
	To Summit Sales LLP	Purchase	833	778.50	
	To Summit Sales LLP	Purchase	834	103.23	
	To Shiv Shakti Machine Tools	Purchase	835	142.20	
	To Summit Sales LLP	Purchase	836	238.14	
	To Summit Sales LLP	Purchase	837	196.51	
	To Summit Sales LLP	Purchase	838	38.13	
	To Summit Sales LLP	Purchase	839	482.49	
	To Sri Sai Rohith Marketing Co.	Purchase	840	812.70	
19-Nov-19	By 80C-B.Anand Kumar	Sales	NE104/19-20		43,312.50
	By 80C-B.Anand Kumar	Sales	NE105/19-20		18,000.00
	By 80C-B.Anand Kumar	Sales	NE106/19-20		958.50
21-Nov-19	To Refill Zone	Purchase	844	18.00	
	To Basha Ashamol on A/c	Purchase	845	22,272.19	
	To M.Praveen Babu-On A/c	Purchase	846	2,778.30	
22-Nov-19	To Elegant Enterprises	Purchase	847	303.55	
	To Ganji Venkannah & Sons	Purchase	848	11.44	
	To Gautam Traders	Purchase	849	198.72	
	To Sri Raja Rajeshwara Traders	Purchase	850	54.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	851	18.00	
	To Obel Systems Pvt Ltd	Purchase	852	732.20	
	To Ganji Venkannah & Sons	Purchase	853	53.77	
	To P.B Shah & Co	Purchase	854	1,392.84	
	To Global Safety Solutions	Purchase	855	32.50	
	To Vidyut Industrial Corporation	Purchase	856	2,430.00	
23-Nov-19	To M.Praveen Babu-On A/c	Purchase	857	1,362.19	
	To Summit Sales LLP	Purchase	858	637.26	
	To Summit Sales LLP	Purchase	859	112.50	
	To Summit Sales LLP	Purchase	860	20.16	
	To Summit Sales LLP	Purchase	861	1,227.60	
	To Summit Sales LLP	Purchase	862	8,890.56	
	To Summit Sales LLP	Purchase	863	1,141.56	
	To Summit Sales LLP	Purchase	864	1,010.43	
	To Summit Sales LLP	Purchase	865	1,143.88	
	To Sai Lakshmi Enterprises	Purchase	866	256.67	
	To Summit Sales LLP	Purchase	867	2,173.38	
	To Summit Sales LLP	Purchase	868	297.68	
	To Summit Sales LLP	Purchase	869	918.18	
	By 116-A.V.S.N.Murthy	Sales	NE107/19-20		55,125.00
	By 116-A.V.S.N.Murthy	Sales	NE108/19-20		18,000.00
	By Summit Sales LLP	Debit Note	56		1,038.00
25-Nov-19	To KGM AND CO	Purchase	870	1,800.00	
26-Nov-19	By 115-Areefa	Sales	NE109/19-20		37,125.00
	By 115-Areefa	Sales	NE110/19-20		18,000.00
	By 115-Areefa	Sales	NE112/19-20		774.00
	To Rama Electricals & Hardware	Purchase	871	33.30	
	To Rama Electricals & Hardware	Purchase	872	48.33	
	To Rama Electricals & Hardware	Purchase	873	108.88	
28-Nov-19	To Ramakrishna Chintala-On A/c	Purchase	874	3,890.97	
	To Mohan Ram-On A/c	Purchase	875	15,708.87	
	To Summit Sales LLP Common Expenses	Purchase	877	153.00	
	Carried Over			26,89,080.71	28,74,109.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,89,080.71	28,74,109.07
28-Nov-19	To M.Praveen Babu-On A/c	Purchase	878	1,581.30	
30-Nov-19	To Summit Sales LLP-Logistics	Purchase	879	138.98	
	By 176-Mohammed Rasheed	Sales	NE113/19-20		38,812.50
	To Home Line Infra Construction A/c	Purchase	880	15,228.00	
	To Home Line Infra Construction A/c	Purchase	881	15,228.00	
	To Home Line Infra Construction A/c	Purchase	882	19,035.00	
	To Summit Sales LLP	Purchase	883	1,717.23	
	To Summit Sales LLP	Purchase	884	6,331.05	
	To Summit Sales LLP	Purchase	885	432.00	
	To Summit Sales LLP	Purchase	886	1,300.32	
	To Summit Sales LLP	Purchase	887	354.91	
	To Summit Sales LLP	Purchase	888	297.68	
	To Ganesh Tube Traders	Purchase	889	496.14	
	To Summit Sales LLP	Purchase	890	778.50	
	To Summit Sales LLP	Purchase	891	1,067.94	
	To Summit Sales LLP	Purchase	892	386.64	
	To Summit Sales LLP	Purchase	894	627.66	
	To Summit Sales LLP	Purchase	895	8,701.20	
	To GST Payable	Journal Voucher	JV/2	1,50,138.31	
3-Dec-19	To Summit Sales LLP	Purchase	896	522.81	
	To Summit Sales LLP	Purchase	897	417.06	
	To Summit Sales LLP	Purchase	898	1,485.00	
	To Summit Sales LLP	Purchase	899	1,191.42	
	To Summit Sales LLP	Purchase	900	1,401.66	
	To Summit Sales LLP	Purchase	901	106.20	
	By Summit Sales LLP	Debit Note	57		103.23
	To Summit Sales LLP	Purchase	902	89.82	
	By Summit Sales LLP	Debit Note	58		520.55
	To Summit Sales LLP	Purchase	903	347.04	
	To Ajay C Mehta	Purchase	904	4,020.30	
4-Dec-19	To Summit Sales LLP-Logistics	Purchase	905	374.26	
5-Dec-19	To Obel Systems Pvt Ltd	Purchase	906	196.40	
	To F.S.I.Engineering Works	Purchase	907	6,686.10	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	908	4,500.00	
	To Summit Sales LLP-Logistics	Purchase	909	414.00	
	To Summit Sales LLP-Logistics	Purchase	910	4,719.42	
	To Summit Sales LLP-Logistics	Purchase	911	1,395.00	
	By 141-G.Bharadwaj	Sales	NE115/19-20		26,617.50
	By 141-G.Bharadwaj	Sales	NE116/19-20		18,000.00
	By 141-G.Bharadwaj	Sales	NE117/19-20		966.51
	To Praful Sanitary	Purchase	912	3,887.06	
	To Praful Sanitary	Purchase	913	1,520.53	
	To Praful Sanitary	Purchase	914	170.51	
6-Dec-19	To Sri Rama Flyash Bricks	Purchase	915	656.25	
	To M.Praveen Babu-On A/c	Purchase	916	5,887.33	
9-Dec-19	To A.Ramulu-On A/c	Purchase	917	4,844.70	
	To Summit Sales LLP	Purchase	918	54.00	
12-Dec-19	To Summit Sales LLP	Purchase	919	136.80	
	To Summit Sales LLP	Purchase	920	233.82	
	To Summit Sales LLP	Purchase	921	238.14	
	To A.Ramulu-On A/c	Purchase	922	302.40	
	To Basha Ashamol on A/c	Purchase	923	4,057.47	
	Carried Over			29,62,777.07	29,59,129.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,62,777.07	29,59,129.36
12-Dec-19	To KGM AND CO	Purchase	924	135.00	
	To KGM AND CO	Purchase	925	135.00	
14-Dec-19	To Summit Sales LLP Common Expenses	Purchase	926	1,169.88	
17-Dec-19	To Rama Electricals & Hardware	Purchase	927	70.20	
	To Rama Electricals & Hardware	Purchase	928	89.37	
18-Dec-19	To Home Line Infra Construction A/c	Purchase	929	30,271.50	
	To Home Line Infra Construction A/c	Purchase	930	30,271.50	
	To M.Praveen Babu-On A/c	Purchase	931	842.04	
	To Basha Ashamol on A/c	Purchase	932	4,095.09	
	To Basha Ashamol on A/c	Purchase	933	193.95	
	To Vivid World	Purchase	934	29.70	
	To Summit Sales LLP	Purchase	935	197.01	
	To Summit Sales LLP	Purchase	936	248.40	
	To Shiv Shakti Machine Tools	Purchase	937	22.50	
19-Dec-19	To Summit Sales LLP	Purchase	938	2,580.12	
20-Dec-19	To Summit Sales LLP-Logistics	Purchase	939	632.34	
	To M.Praveen Babu-On A/c	Purchase	940	3,207.06	
	To Mohan Ram-On A/c	Purchase	941	16,576.02	
	To Cemex Infra	Purchase	942	4,255.93	
21-Dec-19	To Summit Sales LLP-Logistics	Purchase	943	157.44	
23-Dec-19	To Summit Sales LLP	Purchase	944	158.76	
	To Summit Sales LLP	Purchase	945	10,988.91	
	To Summit Sales LLP	Purchase	946	909.36	
	To Summit Sales LLP	Purchase	947	1,266.21	
	To Summit Sales LLP	Purchase	948	877.50	
	To Summit Sales LLP	Purchase	949	3,130.65	
	To Summit Sales LLP	Purchase	950	63.90	
	To Summit Sales LLP	Purchase	951	395.46	
	To Summit Sales LLP	Purchase	952	85.50	
	To Summit Sales LLP	Purchase	953	165.60	
	To Summit Sales LLP	Purchase	954	622.80	
	To Summit Sales LLP	Purchase	955	354.87	
	To Summit Sales LLP	Purchase	956	354.87	
26-Dec-19	To Ramakrishna Chintala-On A/c	Purchase	957	926.46	
27-Dec-19	To KGM AND CO	Purchase	958	6,300.00	
	To A S Agarwal Co	Purchase	959	81.00	
	To Praful Sanitary	Purchase	960	3,860.21	
	To Ganesh Tube Traders	Purchase	961	99.23	
	To Premier Engineering Corporation	Purchase	962	126.50	
	To Gautam Traders	Purchase	963	592.02	
	To Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	965	280.80	
	To Summit Sales LLP	Purchase	966	334.80	
	To Shiv Shakti Machine Tools	Purchase	967	63.00	
	To G.P.Buildcon Materials	Purchase	968	684.00	
	To Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	969	397.44	
	To Shiv Shakti Machine Tools	Purchase	970	450.00	
28-Dec-19	To Sai Lakshmi Enterprises	Purchase	971	421.21	
	By Vivid World	Debit Note	72		225.68
	To Vivid World	Purchase	972	191.25	
	By Summit Sales LLP	Debit Note	73		189.60
	To Summit Sales LLP	Purchase	973	189.60	
	By Summit Sales LLP	Debit Note	74		26.55
	Carried Over			30,92,329.03	29,59,571.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,329.03	29,59,571.19
28-Dec-19	To Summit Sales LLP	Purchase	974	26.55	
30-Dec-19	To Summit Sales LLP	Purchase	975	4,116.23	
	To Summit Sales LLP	Purchase	976	1,590.30	
	To Summit Sales LLP	Purchase	977	3,787.65	
	To Summit Sales LLP	Purchase	978	68.04	
	To Summit Sales LLP	Purchase	979	134.10	
	To Summit Sales LLP	Purchase	980	63.00	
	To Summit Sales LLP	Purchase	981	238.14	
	To Summit Sales LLP	Purchase	982	2,870.91	
	To Summit Sales LLP	Purchase	983	1,644.30	
	To Summit Sales LLP	Purchase	984	1,020.60	
	To Summit Sales LLP	Purchase	985	7,144.20	
	To Lepakshi Tarpaulin Industries	Purchase	986	217.73	
	To SHAH TRADERS	Purchase	987	198.87	
	To Summit Sales LLP	Purchase	988	2,331.01	
	To Summit Sales LLP	Purchase	989	1,644.65	
	To Summit Sales LLP	Purchase	990	763.65	
	To M.Praveen Babu-On A/c	Purchase	991	2,105.10	
	To Home Line Infra Construction A/c	Purchase	992	24,217.20	
	To Home Line Infra Construction A/c	Purchase	993	15,228.00	
	To Home Line Infra Construction A/c	Purchase	994	19,035.00	
	To Home Line Infra Construction A/c	Purchase	995	15,228.00	
	To Home Line Infra Construction A/c	Purchase	996	24,217.20	
	To Home Line Infra Construction A/c	Purchase	997	15,228.00	
	To Home Line Infra Construction A/c	Purchase	998	30,271.50	
	To Summit Sales LLP	Purchase	999	819.78	
	To Summit Sales LLP	Purchase	1000	544.38	
	To Summit Sales LLP	Purchase	1001	127.26	
	To Summit Sales LLP	Purchase	1002	4,641.39	
	To Summit Sales LLP	Purchase	1003	1,482.30	
	To Summit Sales LLP	Purchase	1004	1,466.64	
	To Summit Sales LLP	Purchase	1005	10,863.72	
	To Summit Sales LLP	Purchase	1006	351.54	
	To Summit Sales LLP	Purchase	1007	2,673.91	
	To Summit Sales LLP	Purchase	1008	7,030.80	
31-Dec-19	To Summit Sales LLP	Purchase	1009	788.85	
	To Summit Sales LLP	Purchase	1010	2,460.78	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1011	4,500.00	
	By 153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	NE120/19-20		25,875.00
	By 172-Leelavathi D/o.J.Satyanarayana	Sales	NE121/19-20		37,687.50
	By 178-E.Elizabeth Anitha	Sales	NE122/19-20		38,812.50
	By 179-SAi Srikanth Madugula&M.V.S.Lalitha	Sales	NE123/19-20		37,687.50
	By 180-V.Mohan Kumar	Sales	NE124/19-20		55,687.50
	By 181-Mr.G.SRi Harsha Vardhan	Sales	NE125/19-20		36,101.25
	By 182-Sowmya Pothu	Sales	NE126/19-20		37,687.50
	By 185-G.Paninath	Sales	NE127/19-20		53,437.50
	To Summit Sales LLP	Purchase	1012	1,792.26	
	To Summit Sales LLP	Purchase	1013	1,712.88	
	To Summit Sales LLP	Purchase	1014	595.35	
	To Summit Sales LLP	Purchase	1015	279.45	
	To Summit Sales LLP	Purchase	1016	216.15	
	To Summit Sales LLP	Purchase	1017	2,226.15	
	Carried Over			33,10,292.55	32,82,547.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,10,292.55	32,82,547.44
31-Dec-19	To Summit Sales LLP	Purchase	1018	311.40	
	To Summit Sales LLP	Purchase	1019	467.10	
	To Summit Sales LLP	Purchase	1020	745.20	
	To Praful Sanitary	Purchase	1021	988.42	
	To Praful Sanitary	Purchase	1022	514.62	
	To Praful Sanitary	Purchase	1023	4,031.64	
	To Radiant Systems	Purchase	1024	2,643.84	
2-Jan-20	To Summit Sales LLP-Logistics	Purchase	1025	3,783.60	
	To Summit Sales LLP-Logistics	Purchase	1026	8,757.63	
3-Jan-20	To Summit Sales LLP-Logistics	Purchase	1027	8,757.63	
	To Summit Sales LLP-Logistics	Purchase	1028	855.00	
	To Summit Sales LLP-Logistics	Purchase	1029	1,395.00	
	To Summit Sales LLP-Logistics	Purchase	1030	8,757.63	
4-Jan-20	To Sai Lakshmi Enterprises	Purchase	1031	277.62	
7-Jan-20	By 116-A.V.S.N.Murthy	Sales	NE136/19-20		1,142.37
8-Jan-20	By 123-Gajula Pradeep Kumar	Sales	NE137/19-20		41,625.00
	By 123-Gajula Pradeep Kumar	Sales	NE138/19-20		18,000.00
	To 123-Gajula Pradeep Kumar	Credit Note	4	32.72	
	By 103-Nakka L.Srinivas	Sales	NE139/19-20		29,250.00
	By 103-Nakka L.Srinivas	Sales	NE140/19-20		18,000.00
	By 103-Nakka L.Srinivas	Sales	NE141/19-20		1,398.42
	To M.Praveen Babu-On A/c	Purchase	1032	3,618.36	
9-Jan-20	To Summit Sales LLP Common Expenses	Purchase	1033	1,257.25	
	By 113-G.Kameshwari Reddy	Sales	NE145/19-20		35,437.50
	By 113-G.Kameshwari Reddy	Sales	NE146/19-20		18,000.00
	By 113-G.Kameshwari Reddy	Sales	NE148/19-20		1,134.00
	To Caps Gold Pvt Ltd	Purchase	1034	589.81	
	To Summit Sales LLP	Purchase	1035	238.14	
	To Summit Sales LLP	Purchase	1036	2,235.60	
	To Summit Sales LLP	Purchase	1037	8,701.20	
	To Summit Sales LLP	Purchase	1038	369.95	
	To Summit Sales LLP	Purchase	1039	778.50	
	To Ramakrishna Chintala-On A/c	Purchase	1040	5,418.90	
10-Jan-20	To Sai Lakshmi Enterprises	Purchase	1041	767.96	
14-Jan-20	To Praful Sanitary	Purchase	1042	387.86	
17-Jan-20	To Gautham Enterprises	Purchase	1043	54.00	
18-Jan-20	To Sai Lakshmi Enterprises	Purchase	1044	283.93	
21-Jan-20	To Summit Sales LLP	Purchase	1045	9,023.40	
22-Jan-20	To Summit Sales LLP	Purchase	1046	595.35	
	To Rama Electricals & Hardware	Purchase	1047	46.80	
	To Rama Electricals & Hardware	Purchase	1048	52.20	
	To Rama Electricals & Hardware	Purchase	1049	55.44	
	To Rama Electricals & Hardware	Purchase	1050	69.30	
23-Jan-20	To M.Praveen Babu-On A/c	Purchase	1051	5,546.34	
	To M.Praveen Babu-On A/c	Purchase	1052	1,684.08	
25-Jan-20	To Summit Sales LLP	Purchase	1053	3,472.20	
	To Summit Sales LLP	Purchase	1054	1,159.92	
	To Summit Sales LLP	Purchase	1055	13,287.69	
	To Summit Sales LLP	Purchase	1056	4,210.92	
	To Summit Sales LLP	Purchase	1057	1,830.21	
	To Summit Sales LLP	Purchase	1058	3,969.13	
	To Praful Sanitary	Purchase	1059	4,352.02	
	Carried Over			34,26,668.06	34,46,534.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,26,668.06	34,46,534.73
25-Jan-20	To SHAH TRADERS	Purchase	1060	1,881.01	
	To Summit Sales LLP	Purchase	1061	1,298.13	
27-Jan-20	By M.Praveen Babu-On A/c	Debit Note	78		1,362.20
28-Jan-20	To V Green Media Pvt Ltd	Purchase	1062	199.80	
	To V Green Media Pvt Ltd	Purchase	1063	147.00	
	To V Green Media Pvt Ltd	Purchase	1064	352.35	
	To Praful Sanitary	Purchase	1065	129.93	
	To Praful Sanitary	Purchase	1066	473.89	
	To Praful Sanitary	Purchase	1067	210.55	
	To Summit Sales LLP	Purchase	1068	170.10	
	To Summit Sales LLP	Purchase	1069	177.45	
	To Summit Sales LLP	Purchase	1070	238.14	
	To Summit Sales LLP	Purchase	1071	1,190.70	
	To Summit Sales LLP	Purchase	1072	7,654.50	
	To Summit Sales LLP	Purchase	1073	5,112.81	
	To Summit Sales LLP	Purchase	1074	2,916.72	
	To Summit Sales LLP	Purchase	1075	1,936.62	
	To Summit Sales LLP	Purchase	1076	308.88	
	To Summit Sales LLP	Purchase	1077	2,313.36	
	To Summit Sales LLP	Purchase	1078	6,711.44	
29-Jan-20	To SVR Pumps & Allied Services	Purchase	1079	420.66	
	To Summit Sales LLP	Purchase	1080	1,159.92	
	To Summit Sales LLP	Purchase	1081	213.18	
	To Summit Sales LLP	Purchase	1083	94.80	
	To Summit Sales LLP	Purchase	1084	680.40	
	To Praful Sanitary	Purchase	1085	66.53	
	To Agarwal Trading Company	Purchase	1086	412.32	
	To Summit Sales LLP	Purchase	1087	4,677.75	
	To Summit Sales LLP	Purchase	1088	1,841.40	
	To Summit Sales LLP	Purchase	1089	2,198.52	
	To Summit Sales LLP	Purchase	1090	70.56	
	To Sri Raja Rajeshwara Traders	Purchase	1091	225.00	
	To Summit Sales LLP	Purchase	1092	155.70	
30-Jan-20	To Summit Sales LLP	Purchase	1093	9,875.16	
	To Summit Sales LLP	Purchase	1094	1,490.40	
	To Summit Sales LLP	Purchase	1095	1,160.93	
	To Summit Sales LLP	Purchase	1096	1,007.64	
	To Summit Sales LLP	Purchase	1097	1,845.72	
	To Summit Sales LLP	Purchase	1098	4,697.37	
	To Premier Engineering Corporation	Purchase	1099	8,303.60	
	To Vivid World	Purchase	1100	49.95	
31-Jan-20	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1101	4,500.00	
	To Summit Sales LLP-Logistics	Purchase	1102	8,757.63	
	To Summit Sales LLP-Logistics	Purchase	1103	2,266.88	
	To M.Praveen Babu-On A/c	Purchase	1104	5,004.27	
	By GST Payable	Journal Voucher	JV/1		36,206.33
	To Sai Lakshmi Enterprises	Purchase	1105	282.86	
1-Feb-20	To Basha Ashamol on A/c	Purchase	1106	12,163.68	
	By Sai Lakshmi Enterprises	Debit Note	79		282.86
3-Feb-20	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE149/19-20		36,562.50
	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE150/19-20		18,000.00
	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE151/19-20		850.50
	Carried Over			35,33,714.27	35,39,799.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,714.27	35,39,799.12
3-Feb-20	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE152/19-20		3,813.56
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE153/19-20		36,562.50
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE154/19-20		18,000.00
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE155/19-20		3,813.56
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Sales	NE156/19-20		850.50
5-Feb-20	To Shiv Shakti Machine Tools	Purchase	1107	207.00	
	To Praful Sanitary	Purchase	1108	80.35	
7-Feb-20	To Vivid World	Purchase	1109	218.25	
	To Ganesh Tube Traders	Purchase	1110	441.74	
	To Summit Sales LLP	Purchase	1111	568.89	
	To Summit Sales LLP	Purchase	1112	777.96	
	To Summit Sales LLP	Purchase	1113	238.14	
	To Summit Sales LLP	Purchase	1114	119.07	
	To Summit Sales LLP	Purchase	1115	2,332.92	
	To Summit Sales LLP	Purchase	1116	1,486.23	
	To Summit Sales LLP-Logistics	Purchase	1117	1,395.00	
	To Sri Bhavani Digitals	Purchase	1119	150.00	
	To Sri Bhavani Digitals	Purchase	1120	189.00	
	To V Green Media Pvt Ltd	Purchase	1121	719.28	
	To Sri Bhavani Digitals	Purchase	1122	60.48	
	To V Green Media Pvt Ltd	Purchase	1123	479.52	
	To Summit Sales LLP Common Expenses	Purchase	1124	1,655.72	
8-Feb-20	To Sai Lakshmi Enterprises	Purchase	1125	281.25	
	To Sai Lakshmi Enterprises	Purchase	1126	562.50	
10-Feb-20	By 143-Malyala Geethavali	Sales	NE157/19-20		21,375.00
	By 143-Malyala Geethavali	Sales	NE158/19-20		18,000.00
	By 143-Malyala Geethavali	Sales	NE161/19-20		1,044.00
	By 121-Srikanth Veturi	Sales	NE162/19-20		25,875.00
	By 121-Srikanth Veturi	Sales	NE163/19-20		18,000.00
	By 121-Srikanth Veturi	Sales	NE164/19-20		1,399.95
	To M.Praveen Babu-On A/c	Purchase	1127	4,688.55	
12-Feb-20	To Ganesh Tube Traders	Purchase	1128	220.87	
	To Summit Sales LLP	Purchase	1129	76.60	
	To Summit Sales LLP	Purchase	1131	1,028.70	
	To Summit Sales LLP	Purchase	1132	617.22	
	To Summit Sales LLP	Purchase	1133	238.14	
	To Summit Sales LLP	Purchase	1134	622.80	
	To Summit Sales LLP	Purchase	1135	238.14	
	To Summit Sales LLP	Purchase	1136	5,938.29	
	To Summit Sales LLP	Purchase	1137	2,926.17	
	To Summit Sales LLP	Purchase	1138	2,349.45	
	To Summit Sales LLP	Purchase	1139	1,157.40	
	To Summit Sales LLP	Purchase	1140	450.00	
	To Summit Sales LLP	Purchase	1141	56.25	
	To Summit Sales LLP	Purchase	1142	10,816.83	
13-Feb-20	To Summit Sales LLP	Purchase	1144	2,715.39	
	To Summit Sales LLP	Purchase	1145	1,067.31	
	To Summit Sales LLP	Purchase	1146	254.52	
	To Summit Sales LLP	Purchase	1147	1,080.00	
	To Summit Sales LLP	Purchase	1148	129.60	
	To Summit Sales LLP	Purchase	1149	166.50	
	To Summit Sales LLP	Purchase	1150	1,137.78	
	Carried Over			35,83,654.08	36,88,533.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,83,654.08	36,88,533.19
13-Feb-20	To Summit Sales LLP	Purchase	1151	1,215.13	
	To Sri Bhavani Ads	Purchase	1152	720.00	
	To V Green Media Pvt Ltd	Purchase	1153	352.35	
	To Sri Bhavani Digitals	Purchase	1154	1,260.00	
	To Summit Sales LLP	Purchase	1155	1,215.13	
14-Feb-20	To M.Praveen Babu-On A/c	Purchase	1156	7,524.00	
	To M.Praveen Babu-On A/c	Purchase	1157	5,860.71	
	To Summit Sales LLP-Logistics	Purchase	1158	27.00	
	By 82-P.V.Subramanyam	Sales	NE165/19-20		36,562.50
	By 82-P.V.Subramanyam	Sales	NE166/19-20		18,000.00
	By 82-P.V.Subramanyam	Sales	NE167/19-20		850.50
15-Feb-20	To SVR Pumps & Allied Services	Purchase	1159	126.45	
	To SVR Pumps & Allied Services	Purchase	1160	133.20	
17-Feb-20	To Akash Steels	Purchase	1161	1,708.74	
	To Summit Sales LLP	Purchase	1162	3,556.62	
	To Summit Sales LLP	Purchase	1163	977.40	
18-Feb-20	To Caps Gold Pvt Ltd	Purchase	1164	1,856.80	
20-Feb-20	To Sri Bhavani Digitals	Purchase	1165	15.12	
	To Sri Laxmi Enterprises -Tiles	Purchase	1166	46,716.32	
	To Vivid World	Purchase	1167	49.95	
	To Santhosh Tarpaulin	Purchase	1168	139.21	
	To SHAH TRADERS	Purchase	1169	59.58	
	To Summit Sales LLP	Purchase	1170	1,144.35	
	To Summit Sales LLP	Purchase	1171	92.61	
	To Summit Sales LLP	Purchase	1172	1,088.76	
	To Summit Sales LLP	Purchase	1173	568.89	
	To Summit Sales LLP	Purchase	1174	3,575.88	
	To Summit Sales LLP	Purchase	1176	4,063.50	
	To Summit Sales LLP	Purchase	1177	3,575.88	
24-Feb-20	To Sai Lakshmi Enterprises	Purchase	1178	128.57	
	To Sai Lakshmi Enterprises	Purchase	1179	562.50	
25-Feb-20	To Summit Sales LLP	Purchase	1180	694.26	
	To Summit Sales LLP	Purchase	1181	5,273.10	
	To Summit Sales LLP	Purchase	1182	9,956.52	
	To Summit Sales LLP	Purchase	1183	1,291.68	
	To Summit Sales LLP	Purchase	1184	312.93	
	To Summit Sales LLP	Purchase	1185	3,569.94	
	To Summit Sales LLP	Purchase	1186	3,798.63	
	To Summit Sales LLP	Purchase	1187	1,490.40	
	To Summit Sales LLP	Purchase	1188	196.51	
	To Summit Sales LLP	Purchase	1189	135.27	
	To Summit Sales LLP	Purchase	1190	1,841.40	
	To Summit Sales LLP	Purchase	1191	2,243.70	
	To Summit Sales LLP	Purchase	1192	62.10	
	To Summit Sales LLP	Purchase	1193	4,132.20	
	To Summit Sales LLP Common Expenses	Purchase	1194	364.50	
	To Shiv Shakti Machine Tools	Purchase	1195	31.50	
	To Summit Sales LLP	Purchase	1196	357.21	
	To Praful Sanitary	Purchase	1197	639.40	
26-Feb-20	To Rama Electricals & Hardware	Purchase	1198	81.90	
	To Rama Electricals & Hardware	Purchase	1199	94.95	
	To Dilpreet Hardware	Purchase	1200	168.30	
	Carried Over			37,08,705.13	37,43,946.19

continued ...

Nilgiri Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,08,705.13	37,43,946.19
26-Feb-20	To Venkataramana Stationery and Binding Works	Purchase	1201	72.00	
	To Andhra Pumps & Motors	Purchase	1202	2,665.68	
	To Rajadhani Tiles Company	Purchase	1203	1,750.00	
	To Summit Sales LLP	Purchase	1204	11.25	
	To Summit Sales LLP	Purchase	1205	5,427.81	
	To Summit Sales LLP	Purchase	1206	699.84	
	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	1207	1,125.00	
	To Ganesh Tube Traders	Purchase	1208	596.12	
	To Summit Sales LLP	Purchase	1209	950.40	
27-Feb-20	To Tax Paid Under RCM	Journal Voucher	JV/1	23,684.00	
28-Feb-20	To Summit Sales LLP-Logistics	Purchase	1210	257.64	
	To Summit Sales LLP-Logistics	Purchase	1211	208.22	
	To Purnima Mosaic Tiles	Purchase	1212	3,402.00	
	To Sunil Enterprises	Purchase	1213	312.71	
	To Purnima Mosaic Tiles	Purchase	1214	39,064.50	
29-Feb-20	To Sai Lakshmi Enterprises	Purchase	1215	281.25	
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE168/19-20		26,617.50
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE169/19-20		18,000.00
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Sales	NE172/19-20		1,044.00
	By 59-Nagam Devi Vara Prasad	Sales	NE173/19-20		3,813.56
	By 03-Ponugoti Sukanya	Sales	NE174/19-20		2,669.49
	By 112-Sirisha Kompella	Sales	NE175/19-20		5,720.34
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray	Sales	NE176/19-20		3,813.56
	By 77-Dr.Sreedevi	Sales	NE177/19-20		3,813.56
	By 22-Pallavi-N	Sales	NE178/19-20		3,813.56
	By 111-K.Victor Emmanuel	Sales	NE179/19-20		5,720.34
	By 04-Rajashekar Vadluri/Shoba Rani	Sales	NE180/19-20		7,627.12
	By 177-Mallepula Madhu	Sales	NE181/19-20		37,687.50
	To Summit Sales LLP	Purchase	1216	370.04	
	To Summit Sales LLP	Purchase	1217	822.33	
	To Summit Sales LLP	Purchase	1218	94.50	
	To Summit Sales LLP	Purchase	1219	311.40	
	To Summit Sales LLP	Purchase	1220	11,557.08	
	To Summit Sales LLP	Purchase	1221	1,657.44	
	To Summit Sales LLP	Purchase	1222	2,805.64	
	To Summit Sales LLP	Purchase	1223	1,215.13	
	To Summit Sales LLP	Purchase	1224	309.42	
	To Summit Sales LLP	Purchase	1225	45.36	
	To Summit Sales LLP-Logistics	Purchase	1227	2,700.00	
	To Summit Sales LLP	Purchase	1228	340.92	
	To Summit Sales LLP	Purchase	1229	4,175.17	
	To Summit Sales LLP	Purchase	1230	3,189.51	
	To Summit Sales LLP	Purchase	1231	1,726.92	
	To Summit Sales LLP	Purchase	1232	396.72	
	To Summit Sales LLP	Purchase	1233	7,111.89	
	To GST Payable	Journal Voucher	JV/12	69,191.03	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1234	4,500.00	
3-Mar-20	By 134-Pankaj Kumar S/o. Sitaram Prasad	Sales	NE182/19-20		27,000.00
	By 134-Pankaj Kumar S/o. Sitaram Prasad	Sales	NE183/19-20		18,000.00
	By 134-Pankaj Kumar S/o. Sitaram Prasad	Sales	NE184/19-20		1,372.50
	To Praful Sanitary	Purchase	1235	4,120.29	
5-Mar-20	To Summit Sales LLP-Logistics	Purchase	1236	3,813.75	
	Carried Over			39,09,668.09	39,10,659.22

continued ...

Nilgiri Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,09,668.09	39,10,659.22
5-Mar-20	To Summit Sales LLP-Logistics	Purchase	1237	8,757.63	
	To Summit Sales LLP-Logistics	Purchase	1238	1,395.00	
	To M.Praveen Babu-On A/c	Purchase	1239	5,789.75	
	To Ramakrishna Chintala-On A/c	Purchase	1240	4,089.24	
	To Basha Ashamol on A/c	Purchase	1241	19,071.38	
	To V Green Media Pvt Ltd	Purchase	1242	199.80	
	To Rama Electricals & Hardware	Purchase	1243	62.64	
	To Rama Electricals & Hardware	Purchase	1244	67.95	
	To Summit Sales LLP	Purchase	1245	283.50	
	To Summit Sales LLP	Purchase	1246	342.36	
6-Mar-20	To V Green Media Pvt Ltd	Purchase	1247	352.35	
	To V Green Media Pvt Ltd	Purchase	1248	199.80	
	To Sri Bhavani Ads	Purchase	1249	3,510.00	
	To Summit Sales LLP	Purchase	1250	2,157.30	
	To Summit Sales LLP	Purchase	1251	1,423.08	
10-Mar-20	To Rajadhani Tiles Company	Purchase	1252	1,755.60	
11-Mar-20	To Summit Sales LLP	Purchase	1253	5,282.81	
	To Summit Sales LLP	Purchase	1254	1,385.91	
	To Summit Sales LLP	Purchase	1255	1,825.20	
12-Mar-20	To Summit Sales LLP	Purchase	1256	189.36	
13-Mar-20	To Summit Sales LLP	Purchase	1257	168.15	
	To Summit Sales LLP	Purchase	1259	297.36	
	To Summit Sales LLP	Purchase	1260	1,751.58	
14-Mar-20	To Praful Sanitary	Purchase	1261	239.12	
	To Praful Sanitary	Purchase	1262	279.50	
	To SVR Pumps & Allied Services	Purchase	1263	277.47	
	To SVR Pumps & Allied Services	Purchase	1264	213.75	
	To Summit Sales LLP	Purchase	1265	1,711.26	
	To Summit Sales LLP	Purchase	1266	5,131.62	
	To Summit Sales LLP	Purchase	1267	357.21	
	To Summit Sales LLP	Purchase	1268	285.97	
16-Mar-20	To Gautham Enterprises	Purchase	1269	108.00	
17-Mar-20	To Summit Sales LLP	Purchase	1270	1,029.49	
18-Mar-20	To Sai Lakshmi Enterprises	Purchase	1271	591.96	
	To M.Praveen Babu-On A/c	Purchase	1272	11,369.25	
	To Praful Sanitary	Purchase	1273	664.27	
	To Praful Sanitary	Purchase	1274	179.71	
	To Ganesh Tube Traders	Purchase	1275	386.52	
	To Summit Sales LLP	Purchase	1276	1,745.01	
	To Summit Sales LLP	Purchase	1277	2,089.44	
	To Summit Sales LLP	Purchase	1278	56.16	
	To Summit Sales LLP	Purchase	1279	285.30	
	To Summit Sales LLP	Purchase	1280	1,086.69	
19-Mar-20	To Sai Lakshmi Enterprises	Purchase	1281	567.86	
	To Sai Lakshmi Enterprises	Purchase	1282	224.64	
21-Mar-20	To Sai Lakshmi Enterprises	Purchase	1283	921.07	
	To V Green Media Pvt Ltd	Purchase	1284	352.35	
	To Social DNA	Purchase	1285	5,004.72	
	To Summit Sales LLP Common Expenses	Purchase	1286	2,049.51	
23-Mar-20	To Rama Electricals & Hardware	Purchase	1287	65.25	
	To Rama Electricals & Hardware	Purchase	1288	46.80	
31-Mar-20	By 183-Goka Mani Srikanth	Sales	NE185/19-20		53,437.50
	Carried Over			40,07,345.74	39,64,096.72

continued ...

Nilgiri Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,07,345.74	39,64,096.72
31-Mar-20	By 184-T.Maria Goretti	Sales	NE186/19-20		56,250.00
	By 168-Gunda Rajashekar Reddy	Sales	NE190/19-20		37,406.25
	By 169-Telu Muthaiah	Sales	NE191/19-20		36,562.50
	By 171-Prahlad Kulkarni & Seema Kulkarni	Sales	NE192/19-20		38,812.50
	To GST Payable	Journal Voucher	JV/33	90,287.22	
	To MPIPL - Reimbursement of Admin Exp Payable	Purchase	1289	4,500.00	
	To Summit Sales LLP	Purchase	1290	5,223.06	
	To Summit Sales LLP	Purchase	1291	8,283.60	
	To Summit Sales LLP	Purchase	1292	10.26	
	To Summit Sales LLP	Purchase	1293	1,711.26	
	To Summit Sales LLP-Logistics	Purchase	1294	2,894.85	
	To Summit Sales LLP Common Expenses	Purchase	1295	854.50	
	To Summit Sales LLP-Logistics	Purchase	1296	8,757.63	
	To Summit Sales LLP-Logistics	Purchase	1297	101.70	
	To Tax Paid Under RCM	Journal Voucher	JV/40	2,606.00	
	To V Green Media Pvt Ltd	Purchase	1298	199.80	
	To V Green Media Pvt Ltd	Purchase	1299	352.35	
				41,33,127.97	41,33,127.97

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

SHAH TRADERS

Ledger Account

5-5-156, Lala Temple Road, Ranigunj, Secunderabd.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-19	By Steel-18%	Purchase	538		598.00
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	598.00	
31-Aug-19	By Steel-18%	Purchase	584		3,537.00
	By Steel-18%	Purchase	585		27,418.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	30,955.00	
30-Dec-19	By Steel-18%	Purchase	987		2,607.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	2,607.00	
25-Jan-20	By Steel-18%	Purchase	1060		24,662.00
20-Feb-20	By Steel-18%	Purchase	1169		781.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	25,443.00	
				59,603.00	59,603.00

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

Shaik Moiz-Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	50,000.00	
11-May-19	By Shaik Moiz -On A/c	Journal Voucher	JV/1		13,000.00
4-Jul-19	By Shaik Moiz -On A/c	Journal Voucher	JV/4		7,500.00
	By Shaik Moiz -On A/c	Journal Voucher	JV/5		5,000.00
12-Nov-19	By Shaik Moiz -On A/c	Journal Voucher	JV/3		2,520.00
26-Feb-20	By Shaik Moiz -On A/c	Journal Voucher	JV/3		10,440.00
				50,000.00	38,460.00
	By Closing Balance				11,540.00
				50,000.00	50,000.00

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

Shaik Moiz -On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				31,160.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/34	21,000.00	
3-May-19	By Labour Charges -URD	Purchase	123		3,900.00
	By Labour Charges -URD	Purchase	124		46,200.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	37,000.00	
	To Shaik Moiz-Loan	Journal Voucher	JV/1	13,000.00	
3-Jul-19	By Labour Charges -URD	Journal	JV /4		37,800.00
4-Jul-19	By Labour Charges -URD	Journal Voucher	JV/3		23,400.00
	To Shaik Moiz-Loan	Journal Voucher	JV/4	7,500.00	
	To Shaik Moiz-Loan	Journal Voucher	JV/5	5,000.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	30,000.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	18,000.00	
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/10		12,600.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	13,000.00	
12-Nov-19	To Shaik Moiz-Loan	Journal Voucher	JV/3	2,520.00	
14-Nov-19	To Labour Charges -URD	Debit Note	51	3,000.00	
18-Dec-19	By Labour Charges -URD	Journal	JV /3		23,400.00
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	18,000.00	
26-Feb-20	To Shaik Moiz-Loan	Journal Voucher	JV/3	10,440.00	
				1,78,460.00	1,78,460.00

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

Shaik Mustafa -on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				528.00
	To Closing Balance			528.00	
				528.00	528.00

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

Shalini Yagnesh Sachdev
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/31	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

Shiva Shankar -Happay CArd A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 631
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-19	By Misc Expenses - Exempted	Journal	JV /1		100.00
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	100.00	
14-Jun-19	By Transportation Charges Exmpt	Journal	JV /1		240.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	240.00	
				340.00	340.00

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

Shiv Shakti Machine Tools
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,628.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,628.00	
7-May-19	By Tools-18%	Purchase	130		1,628.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,628.00	
7-Jun-19	By Tools-18%	Purchase	276		1,062.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	1,062.00	
25-Jul-19	By Tools-18%	Purchase	421		3,257.00
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	3,257.00	
13-Aug-19	By Tools-18%	Purchase	503		354.00
16-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	354.00	
20-Sep-19	By Tools-18%	Purchase	637		1,062.00
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,062.00	
30-Sep-19	By Tools-18%	Purchase	681		885.00
5-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	885.00	
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	885.00	
14-Oct-19	By Equipment-18%	Purchase	712		4,136.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	3,251.00	
18-Nov-19	By Tools-18%	Purchase	835		1,864.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,864.00	
18-Dec-19	By Tools-18%	Purchase	937		295.00
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	295.00	
27-Dec-19	By Consumables-18%	Purchase	967		826.00
	By Tools-18%	Purchase	970		5,900.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	6,726.00	
5-Feb-20	By Tools-18%	Purchase	1107		2,714.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	2,714.00	
25-Feb-20	By Tools-18%	Purchase	1195		413.00
	To P Raghu Expnses Card	Journal	JV /6	413.00	
				26,024.00	26,024.00

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

Shree Vinayaka Traders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	840.00	
13-Aug-19	By FURNITURE-5%	Purchase	510		840.00
				840.00	840.00

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

Shreyas Services
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	By House Keeping Charges-Exempted	Journal	JV /2		17,787.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	17,787.00	
14-Jun-19	By House Keeping Charges-Exempted	Journal	JV /6		22,687.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	22,687.00	
25-Jul-19	By House Keeping Charges-Exempted	Journal	JV /2		20,943.00
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	20,943.00	
8-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	20,943.00	
9-Aug-19	By House Keeping Charges-Exempted	Journal	JV /1		20,943.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	20,943.00	
	By House Keeping Charges-Exempted	Journal	JV /4		20,943.00
10-Oct-19	By House Keeping Charges-Exempted	Journal	JV /2		21,156.00
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	21,156.00	
1-Nov-19	By House Keeping Charges-Exempted	Journal	JV /2		21,156.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	21,156.00	
5-Dec-19	By House Keeping Charges-Exempted	Journal	JV /1		20,943.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	20,943.00	
4-Jan-20	By House Keeping Charges-Exempted	Journal	JV /2		20,943.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	20,943.00	
5-Feb-20	By House Keeping Charges-Exempted	Journal	JV /6		20,943.00
7-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	20,943.00	
5-Mar-20	By House Keeping Charges-Exempted	Journal	JV /2		19,236.00
9-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/20	19,236.00	
31-Mar-20	By House Keeping Charges-Exempted	Journal Voucher	JV/9		20,943.00
				2,27,680.00	2,48,623.00
	To Closing Balance			20,943.00	
				2,48,623.00	2,48,623.00

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

Shubham Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 635
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				31,099.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	31,099.00	
7-Aug-19	By Electrical Material @18%	Purchase	496		3,664.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	3,664.00	
				34,763.00	34,763.00

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

Site Misc Expences-5%
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To Global Safety Solutions	Purchase	855	1,300.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/158		1,300.00
				1,300.00	1,300.00

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

S.Mahesh-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,382.00
	To Closing Balance			10,382.00	
				10,382.00	10,382.00

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

Social DNA
Ledger Account
6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road,
Somajiguda, Hyderabad

1-Apr-19 to 31-Mar-20

					Page 638
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	By Advertisement Expenses-18%	Purchase	1285		64,505.00
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	64,505.00	
				64,505.00	64,505.00

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

Soham Modi Huf
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	99,773.60	
13-Apr-19	By 122-Bore Butchaiah & B.Sujatha	Journal	JV /1		99,773.60
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,11,547.20	
3-May-19	By 98-Sreenivasa Murty & K.Roopa Devi	Journal	JV /3		1,26,023.60
	By 116-A.V.S.N.Murthy	Journal	JV /4		1,85,523.60
11-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,86,820.80	
21-Jun-19	By 84-Vamsee Krishna	Journal	JV /1		1,27,773.60
	By 83-Repala Sunil	Journal	JV /2		1,27,773.60
	By 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Journal	JV /3		1,31,273.60
12-Jul-19	By 166-Santosh Tiwari	Journal	JV /1		1,82,023.60
	By 105-Kurakula Ramu & KHarathi	Journal	JV /2		1,31,273.60
	By 167-Vidhya Charan Mishra	Journal	JV /3		1,26,047.20
	By 106-K.Venkat Reddy	Journal	JV /4		1,34,797.20
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	5,74,141.60	
18-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	94,535.40	
19-Jul-19	By 121-Srikanth Veturi	Journal	JV /1		94,523.60
24-Jul-19	By Misc Expenses - Exempted	Journal Voucher	JV/1		11.80
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	2,52,047.20	
13-Aug-19	By 110-Subhash Shrirang Jadhav	Journal	JV /1		1,17,273.60
	By 174-CN Deviki	Journal	JV /2		1,34,773.60
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	3,72,820.80	
7-Oct-19	By 99-Mrs.Rupa Rani.S	Journal	JV /1		1,38,273.60
	By 103-Nakka L.Srinivas	Journal	JV /2		1,05,023.60
	By 115-Areefa	Journal	JV /3		1,29,523.60
14-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,53,011.80	
26-Oct-19	By 04-Rajashekar Vadluri/Shoba Rani	Journal	JV /1		1,53,011.80
30-Oct-19	By 123-Gajula Pradeep Kumar	Journal	JV /1		1,43,523.60
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,43,523.60	
4-Dec-19	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal	JV /1		96,833.60
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	96,833.60	
				24,85,055.60	24,85,055.60

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

Soham Modi Huf-Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,00,000.40	
	By Closing Balance				1,00,000.40
				<u>1,00,000.40</u>	<u>1,00,000.40</u>

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

Soham Modi-Loan A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/41	15,00,000.00	
5-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/6		10,00,000.00
17-Jul-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		5,00,000.00
27-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		20,00,000.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	15,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	5,00,000.00	
31-Mar-20	To Interest on Unsecured Loans	Journal	JV /1	2,877.00	
				35,02,877.00	35,00,000.00
By	Closing Balance				2,877.00
				35,02,877.00	35,02,877.00

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

Solid Bricks-18%
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	By Sai Vishal Enterprises	Debit Note	39		900.00
	By Sai Vishal Enterprises	Debit Note	40		1,600.00
31-Mar-20	To Work in Progress	Journal Voucher	JV/85	2,500.00	
				2,500.00	2,500.00

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

Sreenivas Sharma-Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 643
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By Conveyance-Exempted	Journal Voucher	JV/2		440.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/37	440.00	
14-Jun-19	By Conveyance-Exempted	Journal	JV /3		412.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	412.00	
6-Aug-19	By Misc Expenses - Exempted	Journal	JV /4		1,000.00
8-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,000.00	
				1,852.00	1,852.00

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

Sree Panduranga Timber Traders
Ledger Account
1-4-909/a,Bakaram Road,Musheerabad,Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	By Wood-18%	Purchase	745		9,027.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	9,027.00	
				9,027.00	9,027.00

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

Sree Sai Sharanya Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,01,850.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,01,850.00	
20-Apr-19	By Stone Dust & Chips/Mix -5%	Purchase	65		20,850.00
	By Stone Dust & Chips/Mix -5%	Purchase	66		20,250.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	41,100.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	20,250.00	
	By Stone Dust & Chips/Mix -5%	Purchase	88		20,250.00
16-May-19	By Stone Dust & Chips/Mix -5%	Purchase	168		27,000.00
	By Stone Dust & Chips/Mix -5%	Purchase	169		6,750.00
	By Stone Dust & Chips/Mix -5%	Purchase	170		13,500.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	27,000.00	
30-Jun-19	To Stone Dust & Chips/Mix -5%	Debit Note	29	20,250.00	
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,750.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	6,750.00	
	By Stone Dust & Chips/Mix -5%	Purchase	413		6,750.00
	By Stone Dust & Chips/Mix -5%	Purchase	414		6,750.00
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	13,499.00	
	By Stone Dust & Chips/Mix -5%	Purchase	440		13,499.00
	By Stone Dust & Chips/Mix -5%	Purchase	441		33,750.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	33,750.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	11,250.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/41	20,250.00	
	By Stone Dust & Chips/Mix -5%	Purchase	499		11,250.00
	By Stone Dust & Chips/Mix -5%	Purchase	500		20,250.00
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	11,250.00	
	By Stone Dust & Chips/Mix -5%	Purchase	520		11,250.00
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	11,000.00	
	By Stone Dust & Chips/Mix -5%	Purchase	560		11,000.00
20-Sep-19	By Stone Dust & Chips/Mix -5%	Purchase	635		13,200.00
	By Stone Dust & Chips/Mix -5%	Purchase	636		17,600.00
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	13,200.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	17,600.00	
				3,55,749.00	3,55,749.00

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

Sri Balaji Enterprises
Ledger Account
14-1-418,Near Rocket Ground,New Aghapura,Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-19	To Labour Charges -URD	Debit Note	71	4,650.00	
				4,650.00	
	By Closing Balance				4,650.00
				4,650.00	4,650.00

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

Sri Balaji Enterprises-Security Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			53,384.00	
	By Closing Balance				53,384.00
				53,384.00	53,384.00

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

Sri Bhavani Ads
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	By Advertisement Expenses-18%	Purchase	1152		9,280.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	9,280.00	
6-Mar-20	By Advertisement Expenses-18%	Purchase	1249		45,240.00
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	42,120.00	
				51,400.00	54,520.00
	To Closing Balance			3,120.00	
				54,520.00	54,520.00

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

Sri Bhavani Digital
Ledger Account
32-70/1, Bank Colony, R.K. Puram, Sec-Bad.

1-Apr-19 to 31-Mar-20

					Page 649
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	By Advertisement Charges-12%	Purchase	1119		2,750.00
	By Advertisement Charges-12%	Purchase	1120		3,465.00
	By Advertisement Charges-12%	Purchase	1122		1,109.00
13-Feb-20	By Advertisement Charges-12%	Purchase	1154		23,100.00
20-Feb-20	By Advertisement Charges-12%	Purchase	1165		277.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	30,701.00	
				30,701.00	30,701.00

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

Srikrishna Prajapathi-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,146.00
	To Closing Balance			3,146.00	
				3,146.00	3,146.00

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

Sri Laxmi Enterprises -Tiles

Ledger Account

3-4-488,Opp Reddy Womens College,Narayanguda.
Hyd-Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,17,930.00	
20-Feb-20	By Tiles-18%	Purchase	1166		6,12,503.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	50,000.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	2,44,573.00	
				6,12,503.00	6,12,503.00

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

Sri Laxmi Ganesh Iron & Hardware Stores

Ledger Account

Shop No:6-6125/A/2,Kavadiguda Main Road,
Beside SBH,Secbad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,211.00	
27-Dec-19	By Hardware Material-18%	Purchase	965		3,682.00
	By Steel-18%	Purchase	969		5,211.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	3,682.00	
				8,893.00	8,893.00

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

Srinivas.V Happay Card
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			68,475.00	
17-Feb-20 By	Misc Expenses - Exempted	Journal	JV /5		68,475.00
				68,475.00	68,475.00

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

Sri Parameshwara Engineering Solutions Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,950.00	
14-Oct-19	By Electrical Material @18%	Purchase	710		2,950.00
10-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	14,750.00	
26-Feb-20	By Electrical Material @18%	Purchase	1207		14,750.00
				17,700.00	17,700.00

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

Sri Raja Rajeshwara Traders
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-19	By Hardware Material-18%	Purchase	315		779.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	779.00	
4-Jul-19	By Hardware Material-18%	Purchase	375		1,579.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Payment	2	1,579.00	
17-Jul-19	By Tools-18%	Purchase	404		649.00
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	649.00	
25-Jul-19	By Tools-18%	Purchase	422		673.00
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	673.00	
31-Aug-19	By Miscellaneous Expences-18%	Purchase	596		3,245.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	3,245.00	
22-Nov-19	By Sundry Purchases-18%	Purchase	850		708.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	708.00	
29-Jan-20	By Hardware Material-18%	Purchase	1091		2,950.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	2,950.00	
				10,583.00	10,583.00

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

Sri Rama Engineering Company
Ledger Account
85-86 (5-2-234/2), Distillery Road, Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	4,106.00	
13-Aug-19	By Steel-18%	Purchase	502		4,106.00
				4,106.00	4,106.00

Nilgiri Estates

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

Sri Rama Flyash Bricks

Ledger Account

Synos:215,Hema Nagar,Boduppal,Hyd,
Ranga Reddy Dist,Telangana

1-Apr-19 to 31-Mar-20

					Page 657
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	By Bricks/Redbricks/Hollow Bricks-5%	Purchase	915		27,563.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	27,563.00	
				27,563.00	27,563.00

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

Sri Sai Rohith Marketing Co.
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 658
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By Alluminium Windows-18%	Purchase	840		10,655.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	10,655.00	
				10,655.00	10,655.00

Nilgiri Estates

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

Sri Sai Vishal Enterprises

Ledger Account

Off: Street No:17, Tarnaka, Sec-Bad
Factory: Godumakunta Vill, Keesara, Medchal Dist

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	By Bricks/Cement Blocks-Exempted	Purchase	1143		10,000.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	10,000.00	
				10,000.00	10,000.00

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

Sri Venkata Durga Anjaneya Steel Tubes
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	By Hardware Material-18%	Purchase	851		236.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	236.00	
				236.00	236.00

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

Sri Venkata Srinivasa Stones

Ledger Account

15-1-1078,Opp Market Yard,Guntur Road,Macherla

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	66,282.00	
1-Nov-19	By Stone Dust & Chips/Mix -5%	Purchase	800		1,66,493.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,00,211.00	
				1,66,493.00	1,66,493.00

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

Sri Vinayaka Stone Crushing Industry
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	1,15,060.00	
	By Metal/Baby Chips & Sand-5%	Purchase	417		27,853.00
	By Metal/Baby Chips & Sand-5%	Purchase	418		49,345.00
	By Metal/Baby Chips & Sand-5%	Purchase	419		42,777.00
	To Metal/Baby Chips & Sand-5%	Debit Note	38	4,915.00	
				1,19,975.00	1,19,975.00

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

SS Railing Work-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Mohan Ram-On A/c	Purchase	478	99,029.00	
28-Nov-19	To Mohan Ram-On A/c	Purchase	875	1,74,543.00	
20-Dec-19	To Mohan Ram-On A/c	Purchase	941	1,84,178.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/162		4,57,750.00
				4,57,750.00	4,57,750.00

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

Staff ESI
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Edunuri Mallesham-Salary A/c	Journal Voucher	JV/5		1,376.00
	To Summit Builders-Statutory Payments	Journal Voucher	JV/8	5,115.00	
31-May-19	By Edunuri Mallesham-Salary A/c	Journal Voucher	JV/4		1,338.00
	To Summit Builders-Statutory Payments	Journal Voucher	JV/6	4,976.00	
30-Jun-19	By Edunuri Mallesham-Salary A/c	Journal	JV /3		1,425.00
	To Summit Builders-Statutory Payments	Journal Voucher	JV/3	5,295.00	
31-Jul-19	To Summit Builders-Statutory Payments	Journal	JV /2	4,339.00	
	By M.D.Fazal Pasha-Salary A/c	Journal Voucher	JV/40		1,896.00
31-Aug-19	By M.D.Fazal Pasha-Salary A/c	Journal	JV /8		873.00
	To Summit Builders-Statutory Payments	Journal	JV /10	4,668.00	
30-Sep-19	By M.D.Fazal Pasha-Salary A/c	Journal	JV /8		718.00
	To Summit Builders-Statutory Payments	Journal	JV /17	3,838.00	
31-Oct-19	By M.D.Fazal Pasha-Salary A/c	Journal	JV /6		743.00
	To Summit Builders-Statutory Payments	Journal	JV /9	3,964.00	
30-Nov-19	By M.D.Fazal Pasha-Salary A/c	Journal	JV /4		619.00
	To Summit Builders-Statutory Payments	Journal	JV /7	3,305.00	
31-Dec-19	By Talla Rahul Salary A/c	Journal	JV /1		703.00
	To Summit Builders-Statutory Payments	Journal	JV /6	3,754.00	
31-Jan-20	By Talla Rahul Salary A/c	Journal	JV /2		603.00
19-Feb-20	To Summit Builders-Statutory Payments	Journal Voucher	JV/1	3,223.00	
29-Feb-20	By Talla Rahul Salary A/c	Journal	JV /7		683.00
31-Mar-20	By Talla Rahul Salary A/c	Journal Voucher	JV/3		777.00
	To ESI PAYABLE	Journal Voucher	JV/50	3,651.00	
	To ESI PAYABLE	Journal Voucher	JV/51	4,152.00	
				50,280.00	11,754.00
By	Closing Balance				38,526.00
				50,280.00	50,280.00

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

Staff Provident Fund
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Gorugantula Srinivasa Kumar-Salary	Journal Voucher	JV/3		9,636.00
	To Summit Builders-Statutory Payments	Journal Voucher	JV/9	20,174.00	
31-May-19	By M.Madhusudan-Salary A/c	Journal Voucher	JV/3		7,620.00
	To Summit Builders-Statutory Payments	Journal Voucher	JV/7	16,059.00	
30-Jun-19	By M.Madhusudan-Salary A/c	Journal	JV /2		7,854.00
	To Summit Builders-Statutory Payments	Journal Voucher	JV/4	16,533.00	
31-Jul-19	To Summit Builders-Statutory Payments	Journal	JV /3	19,383.00	
	By M.Madhusudan-Salary A/c	Journal Voucher	JV/41		9,251.00
31-Aug-19	By M.Madhusudan-Salary A/c	Journal	JV /7		10,121.00
	To Summit Builders-Statutory Payments	Journal	JV /11	21,164.00	
30-Sep-19	By Gona Suresh Kumar-Salary A/c	Journal	JV /7		9,261.00
	To Summit Builders-Statutory Payments	Journal Voucher	JV/5	19,410.00	
31-Oct-19	By Gona Suresh Kumar-Salary A/c	Journal	JV /5		10,458.00
	To Summit Builders-Statutory Payments	Journal Voucher	JV/9	21,854.00	
30-Nov-19	By Gona Suresh Kumar-Salary A/c	Journal	JV /3		10,039.00
	To Summit Builders-Statutory Payments	Journal	JV /8	20,998.00	
31-Dec-19	By Gona Suresh Kumar-Salary A/c	Journal	JV /2		10,712.00
	To Summit Builders-Statutory Payments	Journal	JV /7	22,372.00	
31-Jan-20	By Gona Suresh Kumar-Salary A/c	Journal	JV /3		9,814.00
15-Feb-20	To Summit Builders-Statutory Payments	Journal Voucher	JV/1	20,538.00	
29-Feb-20	By Gona Suresh Kumar-Salary A/c	Journal	JV /6		10,478.00
16-Mar-20	To Summit Builders-Statutory Payments	Journal Voucher	JV/2	21,895.00	
31-Mar-20	By Gona Suresh Kumar-Salary A/c	Journal Voucher	JV/2		11,273.00
	To Staff Provident Fund Payable	Journal Voucher	JV/49	23,519.00	
				2,43,899.00	1,16,517.00
	By Closing Balance				1,27,382.00
				2,43,899.00	2,43,899.00

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

Staff Provident Fund Payable
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				43,256.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/49	21,719.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/51	21,537.00	
31-Mar-20	By Staff Provident Fund	Journal Voucher	JV/49		23,519.00
				43,256.00	66,775.00
	To Closing Balance			23,519.00	
				66,775.00	66,775.00

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

Staff Welfare
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	To Mallesham Happy Card	Journal	JV /2	150.00	
27-Aug-19	To Cash on Hand	Cash Payment	Cp/1	470.00	
28-Dec-19	To Cash on Hand	Cash Payment	Cp/3	150.00	
1-Feb-20	To Cash on Hand	Cash Payment	Cp/1	450.00	
5-Feb-20	To Cash on Hand	Cash Payment	Cp/1	450.00	
10-Feb-20	To Cash on Hand	Cash Payment	Cp/1	470.00	
	To Cash on Hand	Cash Payment	Cp/2	565.00	
14-Feb-20	To Cash on Hand	Cash Payment	Cp/1	480.00	
9-Mar-20	To Cash on Hand	Cash Payment	Cp/1	400.00	
16-Mar-20	To Cash on Hand	Cash Payment	Cp/1	300.00	
				3,885.00	
By	Closing Balance				3,885.00
				3,885.00	3,885.00

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

Statutory Payments-Modi Housing Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By Professional Tax Payable	Journal	JV /2		30,599.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	30,599.00	
				30,599.00	30,599.00

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

Steel-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Summit Sales LLP	Purchase	70	10,244.00	
7-May-19	To Summit Sales LLP	Purchase	132	47,544.00	
9-May-19	To Summit Sales LLP	Purchase	147	40,320.00	
24-May-19	To Summit Sales LLP	Purchase	198	2,887.50	
31-May-19	To Teja Steel Traders	Purchase	243	18,650.00	
	To Summit Sales LLP	Purchase	251	99,382.50	
13-Jun-19	To Summit Sales LLP	Purchase	284	840.00	
14-Jun-19	To Summit Sales LLP	Purchase	287	24,360.00	
	To Summit Sales LLP	Purchase	288	23,436.00	
	To Summit Sales LLP	Purchase	290	37,128.00	
27-Jun-19	To Summit Sales LLP	Purchase	322	4,710.76	
29-Jun-19	To Summit Sales LLP	Purchase	352	64,890.00	
4-Jul-19	To Summit Sales LLP	Purchase	372	12,757.50	
	To Summit Sales LLP	Purchase	373	64,260.00	
8-Jul-19	To Dilpreet Tubes Pvt Ltd	Purchase	388	10,244.00	
31-Jul-19	To Summit Sales LLP	Purchase	449	22,848.00	
7-Aug-19	To Dilpreet Tubes Pvt Ltd	Purchase	493	1,805.00	
13-Aug-19	To Sri Rama Engineering Company	Purchase	502	3,480.00	
16-Aug-19	To Summit Sales LLP	Purchase	515	37,209.38	
22-Aug-19	To Summit Sales LLP	Purchase	534	47,250.00	
	To SHAH TRADERS	Purchase	538	506.52	
31-Aug-19	To SHAH TRADERS	Purchase	584	2,997.54	
	To SHAH TRADERS	Purchase	585	23,235.32	
8-Sep-19	To Dilpreet Tubes Pvt Ltd	Purchase	617	10,781.00	
17-Sep-19	To Teja Steel Traders	Purchase	628	34,300.00	
26-Sep-19	To Maruthi Engineering & Fabrication Works	Purchase	657	7,840.00	
30-Sep-19	By Summit Sales LLP	Debit Note	48		10,244.00
	To Summit Sales LLP	Purchase	691	14,437.50	
14-Oct-19	To Summit Sales LLP	Purchase	711	4,704.00	
23-Oct-19	To Summit Sales LLP	Purchase	733	44,967.72	
	To MD.Mahaboob-On A/c	Purchase	742	86,215.00	
14-Nov-19	To Dilpreet Tubes Pvt Ltd	Purchase	818	15,841.00	
15-Nov-19	To Dilpreet Tubes Pvt Ltd	Purchase	825	1,219.00	
22-Nov-19	To Vidyut Industrial Corporation	Purchase	856	4,200.00	
23-Nov-19	To Summit Sales LLP	Purchase	863	12,684.00	
5-Dec-19	To F.S.I.Engineering Works	Purchase	907	74,290.00	
23-Dec-19	To Summit Sales LLP	Purchase	944	1,764.00	
27-Dec-19	To Sri Laxmi Ganesh Iron & Hardware Stores	Purchase	969	4,416.00	
30-Dec-19	To Summit Sales LLP	Purchase	978	756.00	
	To Summit Sales LLP	Purchase	983	18,270.00	
	To Summit Sales LLP	Purchase	984	11,340.00	
	To Summit Sales LLP	Purchase	985	79,380.00	
	To Lepakshi Tarpaulin Industries	Purchase	986	2,419.20	
	To SHAH TRADERS	Purchase	987	2,209.68	
	To Summit Sales LLP	Purchase	989	18,273.94	
Carried Over				10,51,294.06	10,244.00

continued ...

Nilgiri Estates

Steel-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,294.06	10,244.00
22-Jan-20	To Summit Sales LLP	Purchase	1046	6,615.00	
25-Jan-20	To SHAH TRADERS	Purchase	1060	20,900.16	
28-Jan-20	To Summit Sales LLP	Purchase	1071	13,230.00	
	To Summit Sales LLP	Purchase	1072	85,050.00	
	To Summit Sales LLP	Purchase	1077	25,704.00	
29-Jan-20	To Summit Sales LLP	Purchase	1084	7,560.00	
	To Summit Sales LLP	Purchase	1087	51,975.00	
13-Feb-20	To Summit Sales LLP	Purchase	1149	1,850.00	
17-Feb-20	To Akash Steels	Purchase	1161	18,986.00	
20-Feb-20	To SHAH TRADERS	Purchase	1169	662.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/119		12,73,582.22
				12,83,826.22	12,83,826.22

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

Stone Dust & Chips/Mix -5%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Sree Sai Sharanya Enterprises	Purchase	65	12,857.00	
	To Sree Sai Sharanya Enterprises	Purchase	66	19,285.00	
27-Apr-19	To Sree Sai Sharanya Enterprises	Purchase	88	19,287.00	
16-May-19	To Sree Sai Sharanya Enterprises	Purchase	168	25,716.00	
	To Sree Sai Sharanya Enterprises	Purchase	169	6,429.00	
	To Sree Sai Sharanya Enterprises	Purchase	170	12,858.00	
24-May-19	To Sai Lakshmi Enterprises	Purchase	214	12,857.14	
8-Jun-19	To Sai Lakshmi Enterprises	Purchase	281	19,285.71	
15-Jun-19	To Sai Lakshmi Enterprises	Purchase	296	19,285.71	
22-Jun-19	To Sai Lakshmi Enterprises	Purchase	310	12,857.14	
29-Jun-19	To Sai Lakshmi Enterprises	Purchase	344	12,857.14	
30-Jun-19	By Sree Sai Sharanya Enterprises	Debit Note	29		19,285.72
5-Jul-19	To Sai Lakshmi Enterprises	Purchase	387	6,428.57	
19-Jul-19	To Sree Sai Sharanya Enterprises	Purchase	413	6,428.00	
	To Sree Sai Sharanya Enterprises	Purchase	414	6,428.00	
27-Jul-19	To Sree Sai Sharanya Enterprises	Purchase	440	12,856.00	
	To Sree Sai Sharanya Enterprises	Purchase	441	32,143.00	
9-Aug-19	To Sree Sai Sharanya Enterprises	Purchase	499	10,714.00	
	To Sree Sai Sharanya Enterprises	Purchase	500	19,285.00	
17-Aug-19	To Sree Sai Sharanya Enterprises	Purchase	520	10,714.00	
24-Aug-19	To Sree Sai Sharanya Enterprises	Purchase	560	10,476.00	
20-Sep-19	To Sai Lakshmi Enterprises	Purchase	634	10,476.19	
	To Sree Sai Sharanya Enterprises	Purchase	635	12,572.00	
	To Sree Sai Sharanya Enterprises	Purchase	636	16,762.00	
28-Sep-19	To Sai Lakshmi Enterprises	Purchase	664	25,142.86	
5-Oct-19	To Sai Lakshmi Enterprises	Purchase	701	11,809.52	
12-Oct-19	To Sai Lakshmi Enterprises	Purchase	706	18,857.13	
19-Oct-19	To Sai Lakshmi Enterprises	Purchase	727	12,571.43	
26-Oct-19	To Sai Lakshmi Enterprises	Purchase	752	12,571.43	
1-Nov-19	To Sai Lakshmi Enterprises	Purchase	799	12,571.42	
	To Sri Venkata Srinivasa Stones	Purchase	800	1,58,565.00	
16-Nov-19	To Sai Lakshmi Enterprises	Purchase	830	12,571.43	
28-Dec-19	To Sai Lakshmi Enterprises	Purchase	971	16,848.57	
4-Jan-20	To Sai Lakshmi Enterprises	Purchase	1031	11,104.76	
10-Jan-20	To Sai Lakshmi Enterprises	Purchase	1041	21,557.14	
18-Jan-20	To Sai Lakshmi Enterprises	Purchase	1044	11,357.14	
31-Jan-20	To Sai Lakshmi Enterprises	Purchase	1105	11,314.29	
1-Feb-20	By Sai Lakshmi Enterprises	Debit Note	79		11,314.28
8-Feb-20	To Sai Lakshmi Enterprises	Purchase	1125	11,250.00	
	To Sai Lakshmi Enterprises	Purchase	1126	22,500.00	
24-Feb-20	To Sai Lakshmi Enterprises	Purchase	1178	5,142.86	
	To Sai Lakshmi Enterprises	Purchase	1179	22,500.00	
29-Feb-20	To Sai Lakshmi Enterprises	Purchase	1215	11,250.00	
18-Mar-20	To Sai Lakshmi Enterprises	Purchase	1271	23,678.57	
19-Mar-20	To Sai Lakshmi Enterprises	Purchase	1281	22,714.29	
	To Sai Lakshmi Enterprises	Purchase	1282	8,985.71	
Carried Over				7,93,721.15	30,600.00

continued ...

Nilgiri Estates

Stone Dust & Chips/Mix -5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,721.15	30,600.00
21-Mar-20	To Sai Lakshmi Enterprises	Purchase	1283	36,842.85	
31-Mar-20	By Work in Progress	Journal Voucher	JV/120		7,99,964.00
				8,30,564.00	8,30,564.00

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

Subham Enterprises
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By Plumbing Material-18%	Purchase	8		1,315.00
	To M.Mahesh-Happay Card A/c	Journal	JV /2	1,315.00	
				1,315.00	1,315.00

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

SUMMIT BUILDERS-ESI & PF Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	50,000.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/37	20,000.00	
				70,000.00	
By	Closing Balance				70,000.00
				70,000.00	70,000.00

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

Summit Builders-Statutory Payments
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Staff ESI	Journal Voucher	JV/8		5,115.00
	By Staff Provident Fund	Journal Voucher	JV/9		20,174.00
	By Firm Professional Tax	Journal Voucher	JV/10		750.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/41	26,036.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	97,681.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/30	28,660.00	
31-May-19	By Staff ESI	Journal Voucher	JV/6		4,976.00
	By Staff Provident Fund	Journal Voucher	JV/7		16,059.00
	By Firm Professional Tax	Journal	JV /1		550.00
14-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	550.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	4,972.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	16,059.00	
30-Jun-19	By Staff ESI	Journal Voucher	JV/3		5,295.00
	By Staff Provident Fund	Journal Voucher	JV/4		16,533.00
	By Firm Professional Tax	Journal Voucher	JV/5		550.00
31-Jul-19	By Staff ESI	Journal	JV /2		4,339.00
	By Staff Provident Fund	Journal	JV /3		19,383.00
	By Firm Professional Tax	Journal	JV /4		400.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	19,383.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	7,044.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	4,005.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	5,081.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	10,076.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	4,239.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	8,049.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	10,931.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	5,535.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	8,489.00	
31-Aug-19	By Staff ESI	Journal	JV /10		4,668.00
	By Staff Provident Fund	Journal	JV /11		21,164.00
	By Firm Professional Tax	Journal	JV /12		400.00
7-Sep-19	By Entry Tax	Journal Voucher	JV/1		23,074.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	23,074.00	
9-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,668.00	
10-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	21,164.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	400.00	
27-Sep-19	By Interest On ESI	Journal	JV /1		1,219.00
30-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	28,700.00	
	By Firm Professional Tax	Journal	JV /16		600.00
	By Staff ESI	Journal	JV /17		3,838.00
	By Staff Provident Fund	Journal Voucher	JV/5		19,410.00
4-Oct-19	By Entry Tax	Journal	JV /1		39,732.00
5-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	39,732.00	
11-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	39,732.00	
31-Oct-19	By Staff ESI	Journal	JV /9		3,964.00
	Carried Over			4,14,260.00	2,12,193.00

continued ...

Nilgiri Estates

Summit Builders-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,260.00	2,12,193.00
31-Oct-19	By Staff Provident Fund	Journal Voucher	JV/9		21,854.00
5-Nov-19	By Allowance for Statutory Compliance	Journal	JV /7		4,293.00
	By Allowance for Statutory Compliance	Journal	JV /8		3,600.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	26,564.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	21,680.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	7,938.00	
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	9,317.00	
18-Nov-19	By Allowance for Statutory Compliance	Journal	JV /1		10,142.00
	By Allowance for Statutory Compliance	Journal	JV /2		8,476.00
	By Allowance for Statutory Compliance	Journal	JV /3		9,639.00
	By Allowance for Statutory Compliance	Journal	JV /4		8,990.00
	By Allowance for Statutory Compliance	Journal	JV /5		7,926.00
	By Allowance for Statutory Compliance	Journal	JV /6		8,914.00
	By Allowance for Statutory Compliance	Journal	JV /7		8,236.00
	By Allowance for Statutory Compliance	Journal	JV /8		9,988.00
	By Allowance for Statutory Compliance	Journal	JV /9		8,684.00
22-Nov-19	By Allowance for Statutory Compliance	Journal	JV /1		574.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,748.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	31,355.00	
30-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	36,264.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	13,989.00	
	By Staff ESI	Journal	JV /7		3,305.00
	By Staff Provident Fund	Journal	JV /8		20,998.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	24,129.00	
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	5,493.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	17,825.00	
31-Dec-19	By Allowance for Statutory Compliance	Journal Voucher	JV/2		4,255.00
	By Staff ESI	Journal	JV /6		3,754.00
	By Staff Provident Fund	Journal	JV /7		22,372.00
15-Jan-20	By Allowance for Statutory Compliance	Journal	JV /1		4,330.00
	By Allowance for Statutory Compliance	Journal	JV /2		4,467.00
	By Allowance for Statutory Compliance	Journal	JV /3		4,853.00
	By Allowance for Statutory Compliance	Journal	JV /4		3,827.00
	By Allowance for Statutory Compliance	Journal	JV /5		2,776.00
	By Allowance for Statutory Compliance	Journal	JV /6		4,381.00
	By Allowance for Statutory Compliance	Journal	JV /7		3,726.00
17-Jan-20	By Home Line Infra Construction A/c	Journal Voucher	JV/1		11,850.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/2		10,624.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/3		11,780.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/4		10,733.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/5		12,046.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/6		10,934.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/7		11,304.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/8		12,987.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/9		11,847.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/10		10,588.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/11		11,745.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/12		10,630.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/13		11,756.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/14		10,079.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/15		10,446.00
	By Allowance for Statutory Compliance	Journal Voucher	JV/17		2,678.00
	Carried Over			6,18,562.00	5,78,580.00

continued ...

Nilgiri Estates

Summit Builders-Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,562.00	5,78,580.00
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	27,023.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	9,221.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,848.00	
15-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	24,657.00	
	By Staff Provident Fund	Journal Voucher	JV/1		20,538.00
19-Feb-20	By Staff ESI	Journal Voucher	JV/1		3,223.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,183.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,835.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	42,872.00	
16-Mar-20	By Staff Provident Fund	Journal Voucher	JV/2		21,895.00
21-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,604.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,973.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	24,657.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	10,662.00	
31-Mar-20	By Allowance for Statutory Compliance Fund-L.Raju	Journal Voucher	JV/45		9,368.00
	By Allowance for Statutory Compliance Fund-L.Raju	Journal Voucher	JV/46		8,990.00
	By PF Late Fees	Journal Voucher	JV/47		1,314.00
	By Allowance for Statutory Compliance Fund-L.Raju	Journal Voucher	JV/48		6,132.00
				7,85,097.00	6,50,040.00
	By Closing Balance				1,35,057.00
				7,85,097.00	7,85,097.00

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

Summit Housing LLP-Deposit A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,42,694.00	
	By Closing Balance				15,42,694.00
				<u>15,42,694.00</u>	<u>15,42,694.00</u>

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

Summit Sales LLP

Ledger Account

5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,80,374.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/40	79,121.00	
10-Apr-19	By Plumbing Material-18%	Purchase	14		5,185.00
	By Plumbing Material-18%	Purchase	15		16,601.00
	By Paints / Colours -18%	Purchase	16		149.00
	By Wood-18%	Purchase	17		32,667.00
	By Wood-18%	Purchase	18		30,379.00
	By Plumbing Material-18%	Purchase	19		15,968.00
	By Hardware Material-18%	Purchase	20		25,172.00
	By Hardware Material-18%	Purchase	21		34,495.00
	By Consumables-18%	Purchase	22		2,708.00
	By Consumables - Exempted	Purchase	23		275.00
	By Electrical Material @18%	Purchase	24		62,245.00
	By Electrical Material @18%	Purchase	25		29,776.00
	By Plumbing Material-18%	Purchase	26		68,414.00
	By Printing & Stationery-18%	Purchase	27		968.00
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	7,26,255.00	
18-Apr-19	By Consumables-12%	Purchase	34		1,747.00
	By Plumbing Material-18%	Purchase	35		4,786.00
	By Cement-28%	Purchase	36		94,536.00
	By Chemicals-18%	Purchase	37		5,605.00
	By Plumbing Material-18%	Purchase	38		35,781.00
	By Electrical Material @18%	Purchase	39		81,525.00
	By Consumables-18%	Purchase	54		1,038.00
	By Plumbing Material-18%	Purchase	55		8,666.00
	By Wood-18%	Purchase	56		43,577.00
	By Electrical Material @18%	Purchase	57		10,738.00
	By Plumbing Material-18%	Purchase	58		27,881.00
	By Plumbing Material-18%	Purchase	59		634.00
	By Plumbing Material-18%	Purchase	62		2,025.00
	By Electrical Material @18%	Purchase	63		1,770.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,00,000.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	20,309.00	
24-Apr-19	By Granite-18%	Purchase	67		47,847.00
	By Plumbing Material-18%	Purchase	68		20,740.00
	By Granite-18%	Purchase	69		14,412.00
	By Steel-18%	Purchase	70		12,088.00
	By Electrical Material @18%	Purchase	71		57,219.00
	By Paints / Colours -18%	Purchase	72		614.00
	By Plumbing Material-18%	Purchase	73		7,353.00
	By CONSUMABLES-URD	Purchase	74		630.00
	By Electrical Material @18%	Purchase	75		5,076.00
	By Consumables-18%	Purchase	76		1,086.00
	By Printing & Stationery-18%	Purchase	77		1,634.00
	Carried Over			11,25,685.00	12,94,384.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,685.00	12,94,384.00
24-Apr-19	By Wood-18%	Purchase	78		32,002.00
25-Apr-19	By Printing & Stationery-18%	Purchase	79		38.00
	By Electrical Material @18%	Purchase	80		96,741.00
	By Plumbing Material-18%	Purchase	81		23,430.00
	By Electrical Material @18%	Purchase	82		10,340.00
	By Plumbing Material-18%	Purchase	83		47,858.00
	By Plumbing Material-18%	Purchase	84		10,974.00
	By Hardware Material-18%	Purchase	85		2,596.00
	By Plumbing Material-18%	Purchase	87		16,137.00
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	3,92,678.00	
30-Apr-19	By Hardware Material-18%	Purchase	110		1,34,553.00
	By Doors-18%	Purchase	111		38,135.00
	By Wood-18%	Purchase	112		27,735.00
	By Consumables-18%	Purchase	113		2,327.00
	By CONSUMABLES-URD	Purchase	114		228.00
	By Tools-18%	Purchase	115		236.00
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	18,928.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,00,423.00	
7-May-19	By Steel-18%	Purchase	132		56,102.00
	By Plumbing Material-18%	Purchase	133		81,339.00
	By Plumbing Material-18%	Purchase	134		19,569.00
	By Plumbing Material-18%	Purchase	135		20,740.00
	By Plumbing Material-18%	Purchase	136		590.00
	By Chemicals-18%	Purchase	137		2,171.00
	By Plumbing Material-18%	Purchase	138		33,628.00
9-May-19	By Electrical Material @18%	Purchase	140		47,395.00
	By Electrical Material @18%	Purchase	141		25,568.00
	By Electrical Material @18%	Purchase	142		1,01,505.00
	By Electrical Material @18%	Purchase	143		8,968.00
	By Wood-18%	Purchase	145		19,045.00
	By Tiles-18%	Purchase	146		16,868.00
	By Steel-18%	Purchase	147		47,578.00
	By Miscellaneous Expences-18%	Purchase	148		1,683.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/39	4,82,749.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/40	4,52,708.00	
15-May-19	By Plumbing Material-18%	Purchase	160		963.00
	By Plumbing Material-18%	Purchase	161		49,626.00
	By Plumbing Material-18%	Purchase	162		4,560.00
	By Plumbing Material-18%	Purchase	163		1,04,373.00
	By Hardware Material-18%	Purchase	164		264.00
	By Plumbing Material-18%	Purchase	165		31,534.00
	By Miscellaneous Expences-18%	Purchase	166		10,370.00
16-May-19	By Electrical Material @18%	Purchase	172		47,995.00
	By Electrical Material @18%	Purchase	173		6,230.00
	By Electrical Material @18%	Purchase	174		36,554.00
	By Electrical Material @18%	Purchase	175		49,808.00
	By Electrical Material @18%	Purchase	176		2,030.00
	By Hardware Material-18%	Purchase	177		1,13,332.00
	By Equipment-18%	Purchase	178		32,521.00
	By Consumables-18%	Purchase	179		2,467.00
	By Consumables - Exempted	Purchase	180		320.00
	By Paints / Colours -18%	Purchase	181		1,561.00
	Carried Over			26,73,171.00	27,14,971.00

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Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,73,171.00	27,14,971.00
16-May-19	By Consumables-18%	Purchase	182		1,959.00
	By Consumables - Exempted	Purchase	183		332.00
	By Plumbing Material-18%	Purchase	184		1,669.00
	By Electrical Material @18%	Purchase	185		4,882.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	50,642.00	
24-May-19	By Consumables-18%	Purchase	195		3,089.00
	By Consumables - Exempted	Purchase	196		470.00
	By Paints / Colours -18%	Purchase	197		1,561.00
	By Steel-18%	Purchase	198		3,407.00
	By Electrical Material @18%	Purchase	199		378.00
	By Plumbing Material-18%	Purchase	200		519.00
	By Chemicals-18%	Purchase	201		5,605.00
	By Electrical Material @18%	Purchase	202		2,974.00
	By Equipment-18%	Purchase	203		32,521.00
	By Plumbing Material-18%	Purchase	204		31,747.00
	By Hardware Material-18%	Purchase	205		63,280.00
	By Printing & Stationery-18%	Purchase	206		356.00
	By Printing & Stationery-18%	Purchase	207		38.00
	By Hardware Material-18%	Purchase	208		4,560.00
	By Electrical Material @18%	Purchase	209		27,863.00
	By Tiles-18%	Purchase	210		42,836.00
	By Tiles-18%	Purchase	211		68,989.00
	By Electrical Material @18%	Purchase	212		57,317.00
	By Printing & Stationery-12%	Purchase	213		3,561.00
29-May-19	By Hardware Material-18%	Purchase	216		3,800.00
	By Electrical Material @18%	Purchase	219		6,990.00
	By Electrical Material @18%	Purchase	220		6,372.00
	By Electrical Material @18%	Purchase	221		21,506.00
	By Electrical Material @18%	Purchase	222		17,476.00
30-May-19	By Chemicals-18%	Purchase	225		658.00
	By Chemicals-18%	Purchase	226		2,632.00
	By Electrical Material @18%	Purchase	227		8,652.00
	By Electrical Material @18%	Purchase	228		9,086.00
	By Plumbing Material-18%	Purchase	229		3,435.00
	By Consumables-12%	Purchase	230		1,240.00
	By Plumbing Material-18%	Purchase	231		16,601.00
	By Paints / Colours -18%	Purchase	232		1,561.00
	By Printing & Stationary-5%	Purchase	233		517.00
	By Consumables-18%	Purchase	234		767.00
	By Consumables - Exempted	Purchase	235		470.00
	By Plumbing Material-18%	Purchase	236		2,634.00
31-May-19	By Wood-18%	Purchase	246		31,190.00
	By Wood-18%	Purchase	247		31,190.00
	By Plumbing Material-18%	Purchase	248		37,918.00
	By Plumbing Material-18%	Purchase	249		31,737.00
	By Plumbing Material-18%	Purchase	250		49,843.00
	By Steel-18%	Purchase	251		1,17,271.00
	By Plumbing Material-18%	Purchase	252		13,511.00
	By Curb Stones-18%	Purchase	254		47,847.00
	By Granite-18%	Purchase	255		26,287.00
	By Miscellaneous Expences-18%	Purchase	262		5,546.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	4,55,468.00	
	Carried Over			31,79,281.00	35,71,621.00

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Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,79,281.00	35,71,621.00
7-Jun-19	By Plumbing Material-18%	Purchase	266		590.00
	By Printing & Stationery-18%	Purchase	267		38.00
	By Miscellaneous Expences-18%	Purchase	268		2,487.00
	By Miscellaneous Expences-18%	Purchase	269		4,880.00
	By Electrical Material @18%	Purchase	270		7,767.00
	By Miscellaneous Expences-18%	Purchase	271		5,185.00
	By Consumables-18%	Purchase	272		736.00
	By Plumbing Material-18%	Purchase	273		14,422.00
	By Wood-18%	Purchase	274		11,643.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	4,40,088.00	
13-Jun-19	By Plumbing Material-18%	Purchase	282		19,229.00
	By Plumbing Material-18%	Purchase	283		5,395.00
	By Steel-18%	Purchase	284		991.00
	By Plumbing Material-18%	Purchase	285		38,459.00
14-Jun-19	By Steel-18%	Purchase	287		28,745.00
	By Steel-18%	Purchase	288		27,654.00
	By Plumbing Material-18%	Purchase	289		12,876.00
	By Steel-18%	Purchase	290		43,811.00
	By Plumbing Material-18%	Purchase	291		12,018.00
	By Plumbing Material-18%	Purchase	292		12,018.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	2,01,196.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	5,27,672.00	
20-Jun-19	By Cement-28%	Purchase	300		1,36,350.00
	By Hardware Material-18%	Purchase	301		779.00
	By Hardware Material-18%	Purchase	302		7,599.00
	By Electrical Material @18%	Purchase	303		3,321.00
	By Hardware Material-18%	Purchase	304		657.00
	By Plumbing Material-18%	Purchase	305		3,606.00
	By Plumbing Material-18%	Purchase	306		24,568.00
	By Electrical Material @18%	Purchase	307		15,604.00
	By Plumbing Material-18%	Purchase	308		19,229.00
24-Jun-19	By Miscellaneous Expences-18%	Purchase	311		17,993.00
26-Jun-19	By Plumbing Material-18%	Purchase	316		14,422.00
27-Jun-19	By Tiles-18%	Purchase	317		8,235.00
	By Plumbing Material-18%	Purchase	320		5,086.00
	By Plumbing Material-18%	Purchase	321		7,211.00
	By Steel-18%	Purchase	322		5,559.00
	By Paints / Colours -18%	Purchase	323		620.00
	By Consumables-18%	Purchase	324		2,972.00
	By Consumables-18%	Purchase	325		2,133.00
	By Consumables-18%	Purchase	326		1,977.00
	By Plumbing Material-18%	Purchase	327		83,007.00
	By Hardware Material-18%	Purchase	328		2,637.00
	By Paints / Colours -18%	Purchase	329		430.00
	By Electrical Material @18%	Purchase	335		8,968.00
29-Jun-19	By Polyester Fibres-18%	Purchase	349		7,363.00
	By Hardware Material-18%	Purchase	350		2,832.00
	By Printing & Stationery-12%	Purchase	351		74.00
	By Steel-18%	Purchase	352		76,570.00
	By Granite-18%	Purchase	353		23,151.00
	By Hardware Material-18%	Purchase	354		31,547.00
	By Granite-18%	Purchase	355		47,270.00
	Carried Over			43,48,237.00	43,82,335.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,237.00	43,82,335.00
29-Jun-19	By Hardware Material-18%	Purchase	356		8,359.00
	By Plumbing Material-18%	Purchase	357		1,08,218.00
	By Miscellaneous Expences-18%	Purchase	358		21,332.00
	By Plumbing Material-18%	Purchase	359		49,804.00
3-Jul-19	By Plumbing Material-18%	Purchase	365		8,343.00
	By Hardware Material-18%	Purchase	366		1,859.00
	By Miscellaneous Expences-18%	Purchase	367		5,185.00
4-Jul-19	By Plumbing Material-18%	Purchase	368		5,626.00
	By Consumables-18%	Purchase	369		2,161.00
	By Plumbing Material-18%	Purchase	370		20,740.00
	By Plumbing Material-18%	Purchase	371		23,848.00
	By Steel-18%	Purchase	372		15,054.00
	By Steel-18%	Purchase	373		75,827.00
	By Hardware Material-18%	Purchase	374		1,457.00
5-Jul-19	By Paints / Colours -18%	Purchase	380		798.00
	By Miscellaneous Expences-18%	Purchase	381		7,932.00
	By Chemicals-18%	Purchase	382		2,171.00
	By Plumbing Material-18%	Purchase	383		9,504.00
	By Plumbing Material-18%	Purchase	384		43,104.00
	By Plumbing Material-18%	Purchase	385		21,508.00
	By Plumbing Material-18%	Purchase	386		49,515.00
	To YES BANK LTD A/C NO:-009763700002042	Payment	1	1,39,923.00	
11-Jul-19	By Tiles-18%	Purchase	390		7,137.00
	By Tiles-18%	Purchase	391		53,991.00
	By Tiles-18%	Purchase	392		96,640.00
	By Electrical Material @18%	Purchase	393		9,310.00
	By Electrical Material @18%	Purchase	394		15,675.00
	By Wood-18%	Purchase	395		13,697.00
	By Plumbing Material-18%	Purchase	396		23,343.00
	By Plumbing Material-18%	Purchase	397		12,089.00
12-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	6,08,402.00	
17-Jul-19	By Electrical Material @18%	Purchase	406		1,404.00
	By Paints / Colours -18%	Purchase	407		1,561.00
	By Plumbing Material-18%	Purchase	408		19,229.00
	By Plumbing Material-18%	Purchase	409		19,229.00
	By Hardware Material-18%	Purchase	410		1,65,389.00
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	5,34,183.00	
25-Jul-19	By Tiles-18%	Purchase	423		68,989.00
	By Electrical Material @18%	Purchase	424		1,31,011.00
	By Plumbing Material-18%	Purchase	425		83,007.00
	By Miscellaneous Expences-18%	Purchase	426		33,628.00
	By Equipment -28%	Purchase	427		11,445.00
	By Electrical Material @18%	Purchase	428		17,929.00
	By Plumbing Material-18%	Purchase	429		3,204.00
	By Plumbing Material-18%	Purchase	430		1,718.00
	By Doors-18%	Purchase	434		17,430.00
27-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	40,990.00	
31-Jul-19	By Plumbing Material-18%	Purchase	443		2,697.00
	By Electrical Material @18%	Purchase	444		47,731.00
	By Electrical Material @18%	Purchase	445		33,087.00
	By Cement-28%	Purchase	447		1,36,350.00
	By Plumbing Material-18%	Purchase	448		4,755.00
	Carried Over			56,71,735.00	58,96,355.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,71,735.00	58,96,355.00
31-Jul-19	By Steel-18%	Purchase	449		26,961.00
	By Hardware Material-18%	Purchase	450		20,662.00
	By Electrical Material @18%	Purchase	451		9,041.00
	By Consumables-18%	Purchase	456		1,329.00
	By Printing & Stationery-12%	Purchase	457		2,339.00
	By Paints / Colours -18%	Purchase	458		8,930.00
	By Plumbing Material-18%	Purchase	459		27,095.00
3-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	4,48,538.00	
5-Aug-19	By Granite-18%	Purchase	482		23,436.00
	By Wood-18%	Purchase	483		15,980.00
	By Hardware Material-18%	Purchase	484		264.00
	By Consumables-12%	Purchase	485		986.00
	By Consumables-12%	Purchase	486		932.00
	By Plumbing Material-18%	Purchase	487		9,457.00
6-Aug-19	By Tools-Exempted	Purchase	488		1,884.00
	By Hardware Material-18%	Purchase	489		1,44,980.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/37	3,99,100.00	
13-Aug-19	By Paints / Colours -18%	Purchase	501		7,641.00
	By Paints / Colours -18%	Purchase	508		1,561.00
16-Aug-19	By Alluminium Windows-18%	Purchase	513		70,642.00
	By Electrical Material @18%	Purchase	514		30,172.00
	By Steel-18%	Purchase	515		43,907.00
	By Printing & Stationery-12%	Purchase	516		686.00
	By Electrical Material @18%	Purchase	517		7,838.00
	By Hardware Material-18%	Purchase	518		1,248.00
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	4,69,775.00	
21-Aug-19	By Doors-18%	Purchase	530		72,358.00
	By Consumables-18%	Purchase	531		17,004.00
22-Aug-19	By Alluminium Windows-18%	Purchase	532		84,648.00
	By Alluminium Windows-18%	Purchase	533		44,604.00
	By Steel-18%	Purchase	534		55,755.00
	By Plumbing Material-18%	Purchase	535		2,390.00
	By Paints / Colours -18%	Purchase	536		1,561.00
	By Electrical Material @18%	Purchase	540		1,51,500.00
	By Equipment-18%	Purchase	541		32,521.00
	By Plumbing Material-18%	Purchase	542		40,406.00
	By Plumbing Material-18%	Purchase	543		24,037.00
	By Plumbing Material-18%	Purchase	544		24,886.00
	By Tiles-18%	Purchase	545		19,349.00
	By Tiles-18%	Purchase	546		83,986.00
	By Cement-28%	Purchase	548		15,100.00
	By Cement-28%	Purchase	549		15,100.00
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	1,62,071.00	
	By Electrical Material-12%	Purchase	556		8,154.00
	By Plumbing Material-18%	Purchase	557		5,050.00
	By Plumbing Material-18%	Purchase	558		5,640.00
	By Plumbing Material-18%	Purchase	559		590.00
29-Aug-19	By Plumbing Material-18%	Purchase	570		30,807.00
	By Plumbing Material-18%	Purchase	571		4,408.00
	By Wood-18%	Purchase	572		15,236.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	4,40,468.00	
	By Plumbing Material-18%	Purchase	578		10,370.00
	Carried Over			75,91,687.00	71,19,786.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,91,687.00	71,19,786.00
31-Aug-19	By Plumbing Material-18%	Purchase	579		33,203.00
	By Plumbing Material-18%	Purchase	580		30,452.00
	By Miscellaneous Expences-18%	Purchase	581		13,774.00
	By Plumbing Material-18%	Purchase	582		6,768.00
	By Hardware Material-18%	Purchase	586		1,505.00
	By Hardware Material-18%	Purchase	587		264.00
	By Granite-18%	Purchase	588		39,624.00
	By Tiles-18%	Purchase	589		7,137.00
	By Hardware Material-18%	Purchase	590		6,802.00
	By Granite-18%	Purchase	591		39,923.00
	By Equipment-18%	Purchase	592		32,521.00
	By Wood-18%	Purchase	593		15,980.00
	By Cement-28%	Purchase	594		5,808.00
	By Cement-28%	Purchase	595		5,343.00
	By Alluminium Windows-18%	Purchase	597		13,827.00
	By Tiles-18%	Purchase	598		11,610.00
	By Tiles-18%	Purchase	599		12,628.00
	By Tiles-18%	Purchase	600		19,908.00
	By Granite-18%	Purchase	601		37,355.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	1,98,504.00	
8-Sep-19	By Electrical Material @18%	Purchase	615		49,515.00
	By Electrical Material @18%	Purchase	616		26,928.00
10-Sep-19	By Paints / Colours -18%	Purchase	620		614.00
	By Printing & Stationery-12%	Purchase	621		2,001.00
	By Cement-28%	Purchase	623		5,111.00
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,68,549.00	
17-Sep-19	By Electrical Material @18%	Purchase	626		1,49,524.00
	By Electrical Material @18%	Purchase	629		20,550.00
	By Hardware Material-18%	Purchase	631		803.00
	By Printing & Stationary -Exempted	Purchase	632		120.00
18-Sep-19	By Plumbing Material-18%	Purchase	633		6,146.00
20-Sep-19	By Equipment-18%	Purchase	638		13,386.00
	By Tiles-18%	Purchase	640		31,245.00
	By Tiles-18%	Purchase	641		35,995.00
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,82,277.00	
23-Sep-19	By Plumbing Material-18%	Purchase	642		1,062.00
	By Chemicals-18%	Purchase	643		2,785.00
	By Paints / Colours -18%	Purchase	644		3,122.00
	By Plumbing Material-18%	Purchase	645		19,044.00
	By Electrical Material @18%	Purchase	646		18,036.00
	By Equipment-18%	Purchase	647		65,042.00
	By Electrical Material @18%	Purchase	648		53,645.00
	By Electrical Material @18%	Purchase	649		44,611.00
25-Sep-19	By Consumables - Exempted	Purchase	653		192.00
	By Consumables-18%	Purchase	656		1,539.00
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,74,235.00	
30-Sep-19	By Printing & Stationery-18%	Purchase	665		2,098.00
	By Electrical Material-12%	Purchase	667		9,548.00
	By Wood-18%	Purchase	668		8,084.00
	By Electrical Material @18%	Purchase	669		1,33,305.00
	By Tiles-18%	Purchase	678		18,118.00
	By Equipment-18%	Purchase	679		10,499.00
	Carried Over			86,15,252.00	81,86,886.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,15,252.00	81,86,886.00
30-Sep-19	By Tiles-18%	Purchase	682		21,284.00
	To Plumbing Material-18%	Debit Note	46	19,229.00	
	To Tiles-18%	Debit Note	47	68,989.00	
	To Steel-18%	Debit Note	48	12,088.00	
	By Electrical Material-12%	Purchase	683		12,231.00
	By Wood-18%	Purchase	684		41,281.00
	By Plumbing Material-18%	Purchase	685		23,879.00
	By Plumbing Material-18%	Purchase	686		11,191.00
	By Hardware Material-18%	Purchase	687		1,49,818.00
	By Plumbing Material-18%	Purchase	688		8,479.00
	By Electrical Material @18%	Purchase	689		26,928.00
	By Electrical Material @18%	Purchase	690		49,515.00
	By Steel-18%	Purchase	691		17,036.00
	By Plumbing Material-18%	Purchase	692		34,036.00
	By Consumables-18%	Purchase	693		1,044.00
	By Tools-18%	Purchase	694		269.00
	By Miscellaneous Expences-18%	Purchase	695		681.00
	By Plumbing Material-18%	Purchase	696		26,177.00
14-Oct-19	By Steel-18%	Purchase	711		5,551.00
15-Oct-19	By Plumbing Material-18%	Purchase	714		5,185.00
	By Paints / Colours -18%	Purchase	715		3,903.00
	By Plumbing Material-18%	Purchase	716		16,601.00
	By Plumbing Material-18%	Purchase	717		88,160.00
	By Electrical Material @18%	Purchase	718		1,33,541.00
	By Hardware Material-18%	Purchase	719		1,842.00
17-Oct-19	By Electrical Material @18%	Purchase	721		17,165.00
	By Tools-18%	Purchase	722		1,546.00
	By Plumbing Material-18%	Purchase	723		3,106.00
	By Electrical Material @18%	Purchase	725		12,619.00
	By Cement-28%	Purchase	726		1,21,200.00
23-Oct-19	By Wood-18%	Purchase	728		45,265.00
	By Polyster Fibres-18%	Purchase	729		7,363.00
	By Wood-18%	Purchase	730		41,979.00
	By Alluminium Windows-18%	Purchase	731		42,466.00
	By Alluminium Windows-URD	Purchase	732		15,624.00
	By Steel-18%	Purchase	733		53,062.00
	By Granite-18%	Purchase	734		23,818.00
	By Paints / Colours -18%	Purchase	735		1,239.00
24-Oct-19	By Alluminium Windows-18%	Purchase	747		84,094.00
	By Alluminium Windows-URD	Purchase	748		10,836.00
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	17,49,021.00	
28-Oct-19	By Consumables-18%	Purchase	753		1,180.00
	By Plumbing Material-18%	Purchase	754		425.00
	By Miscellaneous Expences-18%	Purchase	755		4,244.00
	By Plumbing Material-18%	Purchase	756		590.00
	By Plumbing Material-18%	Purchase	757		11,021.00
	By Doors-18%	Purchase	758		66,729.00
	By Wood-18%	Purchase	759		13,697.00
	By Tiles-18%	Purchase	760		24,996.00
	By Plumbing Material-18%	Purchase	761		91,153.00
	By Plumbing Material-18%	Purchase	762		21,633.00
	By Alluminium Windows-18%	Purchase	763		1,07,050.00
	Carried Over			1,04,64,579.00	96,89,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,64,579.00	96,89,618.00
28-Oct-19	By Plumbing Material-18%	Purchase	764		20,740.00
	By Electrical Material @18%	Purchase	765		22,762.00
	By Curb Stones-18%	Purchase	766		44,868.00
29-Oct-19	By Plumbing Material-18%	Purchase	767		66,406.00
	By Miscellaneous Expences-18%	Purchase	768		3,536.00
	By Chemicals-18%	Purchase	769		4,083.00
30-Oct-19	By Hardware Material-18%	Purchase	774		3,457.00
	By Consumables - Exempted	Purchase	775		2,820.00
	By Tools-18%	Purchase	776		1,624.00
	By Electrical Material @18%	Purchase	779		6,825.00
	By Consumables-18%	Purchase	780		6,272.00
	By CONSUMABLES-URD	Purchase	781		320.00
	By Paints & Colours-28%	Purchase	782		4,426.00
	By Granite-18%	Purchase	783		6,440.00
	By Paints / Colours -18%	Purchase	784		794.00
31-Oct-19	By Plumbing Material-18%	Purchase	791		40,338.00
	By Plumbing Material-18%	Purchase	792		7,505.00
	By Plumbing Material-18%	Purchase	793		5,974.00
	By Alluminium Windows-18%	Purchase	794		1,16,565.00
	By Plumbing Material-18%	Purchase	795		27,489.00
	By Plumbing Material-18%	Purchase	796		47,252.00
1-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	2,48,858.00	
8-Nov-19	By Tiles-18%	Purchase	805		31,495.00
	By Chemicals-18%	Purchase	809		2,041.00
	By Plumbing Material-18%	Purchase	811		1,041.00
	By Hardware Material-18%	Purchase	812		396.00
	By Hardware Material-18%	Purchase	813		1,109.00
	By Electrical Material @18%	Purchase	814		24,143.00
9-Nov-19	By Chemicals-18%	Purchase	815		8,166.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	52,000.00	
14-Nov-19	By Hardware Material-18%	Purchase	821		1,62,359.00
	By Hardware Material-18%	Purchase	822		1,26,973.00
15-Nov-19	By Alluminium Windows-URD	Purchase	824		3,612.00
16-Nov-19	By Alluminium Windows-18%	Purchase	829		7,459.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	5,04,519.00	
18-Nov-19	By Consumables-12%	Purchase	831		1,523.00
	By Chemicals-18%	Purchase	832		3,221.00
	By Chemicals-18%	Purchase	833		10,207.00
	By Printing & Stationery-18%	Purchase	834		1,353.00
	By Paints / Colours -18%	Purchase	836		3,122.00
	By Plumbing Material-18%	Purchase	837		2,576.00
	By Electrical Material @18%	Purchase	838		1,081.00
	By Plumbing Material-18%	Purchase	839		6,326.00
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	88,857.00	
	By Paints / Colours -18%	Purchase	858		8,355.00
	By Plumbing Material-18%	Purchase	859		1,475.00
	By Hardware Material-18%	Purchase	860		264.00
	By Electrical Material @18%	Purchase	861		16,095.00
	By Alluminium Windows-18%	Purchase	862		1,16,565.00
	By Steel-18%	Purchase	863		14,967.00
	By Tiles-18%	Purchase	864		13,248.00
	By Tiles-18%	Purchase	865		14,998.00
	Carried Over			1,13,58,813.00	1,07,14,284.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,58,813.00	1,07,14,284.00
23-Nov-19	By Tiles-18%	Purchase	867		28,495.00
	By Paints / Colours -18%	Purchase	868		3,903.00
	By Electrical Material @18%	Purchase	869		12,038.00
	To Electrical Material @18%	Debit Note	56	12,038.00	
30-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,39,000.00	
	By Granite-18%	Purchase	883		22,515.00
	By Plumbing Material-18%	Purchase	884		83,007.00
	By Plumbing Material-18%	Purchase	885		5,664.00
	By Alluminium Windows-18%	Purchase	886		17,049.00
	By Paints / Colours -18%	Purchase	887		4,653.00
	By Paints / Colours -18%	Purchase	888		3,903.00
	By Chemicals-18%	Purchase	890		10,207.00
	By Plumbing Material-18%	Purchase	891		14,002.00
	By Tools-18%	Purchase	892		5,069.00
	By Consumables - Exempted	Purchase	893		400.00
	By Hardware Material-18%	Purchase	894		8,229.00
	By Plumbing Material-18%	Purchase	895		1,14,082.00
3-Dec-19	By Equipment-18%	Purchase	896		6,855.00
	By Paints / Colours -18%	Purchase	897		5,468.00
	By Chemicals-18%	Purchase	898		19,470.00
	By Plumbing Material-18%	Purchase	899		15,621.00
	By Plumbing Material-18%	Purchase	900		18,377.00
	By Plumbing Material-18%	Purchase	901		1,392.00
	To Printing & Stationery-18%	Debit Note	57	1,353.00	
	By Printing & Stationery-12%	Purchase	902		1,327.00
	To Electrical Material @18%	Debit Note	58	6,825.00	
	By Electrical Material-12%	Purchase	903		6,478.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	3,41,000.00	
9-Dec-19	By Equipment-18%	Purchase	918		708.00
12-Dec-19	By Plumbing Material-18%	Purchase	919		1,794.00
	By Chemicals-18%	Purchase	920		3,066.00
	By Paints / Colours -18%	Purchase	921		3,122.00
18-Dec-19	By Hardware Material-18%	Purchase	935		2,583.00
	By Tiles-18%	Purchase	936		3,257.00
19-Dec-19	By Wood-18%	Purchase	938		33,828.00
23-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,78,680.00	
	By Steel-18%	Purchase	944		2,082.00
	By Electrical Material @18%	Purchase	945		1,44,077.00
	By Plumbing Material-18%	Purchase	946		11,923.00
	By Plumbing Material-18%	Purchase	947		16,601.00
	By Plumbing Material-18%	Purchase	948		11,505.00
	By Tools-18%	Purchase	949		41,046.00
	By Hardware Material-18%	Purchase	950		838.00
	By Plumbing Material-18%	Purchase	951		5,185.00
	By Printing & Stationery-12%	Purchase	952		1,596.00
	By Chemicals-18%	Purchase	953		2,171.00
	By Chemicals-18%	Purchase	954		8,166.00
	By Paints / Colours -18%	Purchase	955		4,653.00
	By Paints / Colours -18%	Purchase	956		4,653.00
27-Dec-19	By Repairs & Maintanance Computers-18%	Purchase	966		4,390.00
28-Dec-19	To Printing & Stationery-12%	Debit Note	73	3,557.10	
	By Printing & Stationery-12%	Purchase	973		3,557.00
	Carried Over			1,21,41,266.10	1,14,33,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,41,266.10	1,14,33,289.00
28-Dec-19	To Printing & Stationary-5%	Debit Note	74	517.00	
	By Printing & Stationary-5%	Purchase	974		513.00
30-Dec-19	By Wood-18%	Purchase	975		53,968.00
	By Electrical Material @18%	Purchase	976		20,851.00
	By Electrical Material @18%	Purchase	977		49,660.00
	By Steel-18%	Purchase	978		892.00
	By Hardware Material-18%	Purchase	979		1,758.00
	By Plumbing Material-18%	Purchase	980		826.00
	By Paints / Colours -18%	Purchase	981		3,122.00
	By Alluminium Windows-18%	Purchase	982		37,641.00
	By Steel-18%	Purchase	983		21,559.00
	By Steel-18%	Purchase	984		13,381.00
	By Steel-18%	Purchase	985		93,668.00
	By Wood-18%	Purchase	988		30,562.00
	By Steel-18%	Purchase	989		21,563.00
	By Electrical Material @18%	Purchase	990		10,012.00
	By Tiles-18%	Purchase	999		10,748.00
	By Tiles-18%	Purchase	1000		7,137.00
	By Plumbing Material-18%	Purchase	1001		1,669.00
	By Furniture-18%	Purchase	1002		60,854.00
	By Wood-18%	Purchase	1003		19,435.00
	By Plumbing Material-18%	Purchase	1004		19,229.00
	By Alluminium Windows-18%	Purchase	1005		1,42,435.00
	By Alluminium Windows-18%	Purchase	1006		4,609.00
	By Tiles-18%	Purchase	1007		35,058.00
	By Alluminium Windows-18%	Purchase	1008		92,182.00
31-Dec-19	By Electrical Material @18%	Purchase	1009		10,343.00
	By Alluminium Windows-18%	Purchase	1010		32,264.00
	By Plumbing Material-18%	Purchase	1012		23,499.00
	By Plumbing Material-18%	Purchase	1013		22,458.00
	By MS Grills-18%	Purchase	1014		7,806.00
	By Plumbing Material-18%	Purchase	1015		3,664.00
	By Equipment-18%	Purchase	1016		2,834.00
	By Plumbing Material-18%	Purchase	1017		29,187.00
	By Chemicals-18%	Purchase	1018		4,083.00
	By Chemicals-18%	Purchase	1019		6,124.00
	By Chemicals-18%	Purchase	1020		9,770.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,50,870.00	
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	1,26,134.00	
9-Jan-20	By Paints / Colours -18%	Purchase	1035		3,122.00
	By Chemicals-18%	Purchase	1036		29,311.00
	By Plumbing Material-18%	Purchase	1037		1,14,082.00
	By Paints / Colours -18%	Purchase	1038		4,851.00
	By Chemicals-18%	Purchase	1039		10,207.00
21-Jan-20	By Electrical Material @18%	Purchase	1045		1,18,307.00
22-Jan-20	By Steel-18%	Purchase	1046		7,806.00
25-Jan-20	By Electrical Material @18%	Purchase	1053		45,524.00
	By Cement-28%	Purchase	1054		10,605.00
	By Electrical Material @18%	Purchase	1055		1,74,216.00
	By Alluminium Windows-18%	Purchase	1056		55,210.00
	By Tiles-18%	Purchase	1057		23,996.00
	By Tiles-18%	Purchase	1058		52,040.00
	Carried Over			1,25,18,787.10	1,29,87,930.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,18,787.10	1,29,87,930.00
25-Jan-20	By Tiles-18%	Purchase	1061		17,020.00
28-Jan-20	By Equipment-18%	Purchase	1068		2,230.00
	By Paints / Colours -18%	Purchase	1069		2,327.00
	By Paints / Colours -18%	Purchase	1070		3,122.00
	By Steel-18%	Purchase	1071		15,611.00
	By Steel-18%	Purchase	1072		1,00,359.00
	By Electrical Material @18%	Purchase	1073		67,035.00
	By Plumbing Material-18%	Purchase	1074		38,241.00
	By Plumbing Material-18%	Purchase	1075		25,391.00
	By Plumbing Material-18%	Purchase	1076		4,050.00
	By Steel-18%	Purchase	1077		30,331.00
	By Granite-18%	Purchase	1078		87,994.00
29-Jan-20	By Cement-28%	Purchase	1080		10,605.00
	By Consumables-18%	Purchase	1081		3,378.00
	By Consumables - Exempted	Purchase	1082		880.00
	By Printing & Stationery-12%	Purchase	1083		1,770.00
	By Steel-18%	Purchase	1084		8,921.00
	By Steel-18%	Purchase	1087		61,331.00
	By Electrical Material @18%	Purchase	1088		24,143.00
	By Plumbing Material-18%	Purchase	1089		28,825.00
	By Plumbing Material-18%	Purchase	1090		925.00
	By Chemicals-18%	Purchase	1092		2,041.00
30-Jan-20	By Plumbing Material-18%	Purchase	1093		1,29,474.00
	By Chemicals-18%	Purchase	1094		19,541.00
	By Granite-18%	Purchase	1095		15,221.00
	By Electrical Material @18%	Purchase	1096		13,211.00
	By Plumbing Material-18%	Purchase	1097		24,199.00
	By Hardware Material-18%	Purchase	1098		61,588.00
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	2,50,000.00	
7-Feb-20	By Wood-18%	Purchase	1111		7,459.00
	By Plumbing Material-18%	Purchase	1112		10,200.00
	By Paints / Colours -18%	Purchase	1113		3,122.00
	By Paints / Colours -18%	Purchase	1114		1,561.00
	By Granite-18%	Purchase	1115		30,587.00
	By Granite-18%	Purchase	1116		19,486.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,00,000.00	
12-Feb-20	By Consumables-18%	Purchase	1129		1,293.00
	By Consumables - Exempted	Purchase	1130		320.00
	By Plumbing Material-18%	Purchase	1131		13,487.00
	By Plumbing Material-18%	Purchase	1132		8,092.00
	By Paints / Colours -18%	Purchase	1133		3,122.00
	By Chemicals-18%	Purchase	1134		8,166.00
	By Paints / Colours -18%	Purchase	1135		3,122.00
	By Plumbing Material-18%	Purchase	1136		77,858.00
	By Hardware Material-18%	Purchase	1137		38,365.00
	By Plumbing Material-18%	Purchase	1138		30,804.00
	By Plumbing Material-18%	Purchase	1139		15,175.00
	By Plumbing Material-18%	Purchase	1140		5,900.00
	By Plumbing Material-18%	Purchase	1141		738.00
	By Doors-18%	Purchase	1142		1,41,821.00
13-Feb-20	By Plumbing Material-18%	Purchase	1144		35,602.00
	By Doors-18%	Purchase	1145		13,994.00
	Carried Over			1,28,68,787.10	1,42,57,968.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,68,787.10	1,42,57,968.00
13-Feb-20	By Plumbing Material-18%	Purchase	1146		3,337.00
	By Electrical Material @18%	Purchase	1147		14,160.00
	By Tools-18%	Purchase	1148		1,699.00
	By Steel-18%	Purchase	1149		2,183.00
	By Wood-18%	Purchase	1150		14,918.00
	By Cement-28%	Purchase	1151		11,110.00
	By Cement-28%	Purchase	1155		11,110.00
17-Feb-20	By Electrical Material @18%	Purchase	1162		46,631.00
	By Plumbing Material-18%	Purchase	1163		12,815.00
20-Feb-20	By Electrical Material @18%	Purchase	1170		15,004.00
	By Wood-18%	Purchase	1171		1,214.00
	By Tiles-18%	Purchase	1172		14,275.00
	By Alluminium Windows-18%	Purchase	1173		7,459.00
	By Alluminium Windows-18%	Purchase	1174		46,884.00
	By Alluminium Windows-URD	Purchase	1175		3,612.00
	By Alluminium Windows-18%	Purchase	1176		53,277.00
	By Alluminium Windows-18%	Purchase	1177		46,884.00
25-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,00,000.00	
	By Electrical Material @18%	Purchase	1180		9,103.00
	By Alluminium Windows-18%	Purchase	1181		69,136.00
	By Alluminium Windows-18%	Purchase	1182		1,30,541.00
	By Plumbing Material-18%	Purchase	1183		16,935.00
	By Electrical Material @18%	Purchase	1184		4,103.00
	By Plumbing Material-18%	Purchase	1185		46,806.00
	By Plumbing Material-18%	Purchase	1186		49,804.00
	By Chemicals-18%	Purchase	1187		19,541.00
	By Plumbing Material-18%	Purchase	1188		2,576.00
	By Printing & Stationery-12%	Purchase	1189		2,249.00
	By Electrical Material @18%	Purchase	1190		24,143.00
	By Hardware Material-18%	Purchase	1191		29,417.00
	By Tools-18%	Purchase	1192		814.00
	By Tiles-18%	Purchase	1193		54,178.00
	By Paints / Colours -18%	Purchase	1196		4,683.00
26-Feb-20	By Consumables-18%	Purchase	1204		148.00
	By Plumbing Material-18%	Purchase	1205		71,165.00
	By Plumbing Material-18%	Purchase	1206		9,176.00
	By Electrical Material @18%	Purchase	1209		12,461.00
29-Feb-20	By Paints / Colours -18%	Purchase	1216		4,852.00
	By Electrical Material @18%	Purchase	1217		10,782.00
	By Paints / Colours -18%	Purchase	1218		1,239.00
	By Chemicals-18%	Purchase	1219		4,083.00
	By Electrical Material @18%	Purchase	1220		1,51,526.00
	By Plumbing Material-18%	Purchase	1221		21,731.00
	By Tiles-18%	Purchase	1222		36,785.00
	By Cement-28%	Purchase	1223		11,110.00
	By Plumbing Material-18%	Purchase	1224		4,057.00
	By Consumables-18%	Purchase	1225		595.00
	By Consumables - Exempted	Purchase	1226		1,440.00
	By Plumbing Material-18%	Purchase	1228		4,470.00
	By Tiles-18%	Purchase	1229		54,741.00
	By Plumbing Material-18%	Purchase	1230		41,818.00
	By Plumbing Material-18%	Purchase	1231		22,642.00
	Carried Over			1,33,68,787.10	1,54,93,390.00

continued ...

Nilgiri Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,68,787.10	1,54,93,390.00
29-Feb-20	By Plumbing Material-18%	Purchase	1232		5,201.00
	By Plumbing Material-18%	Purchase	1233		93,245.00
1-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	10,00,000.00	
5-Mar-20	By Paints / Colours -18%	Purchase	1245		3,717.00
	By Hardware Material-18%	Purchase	1246		4,489.00
6-Mar-20	By Plumbing Material-18%	Purchase	1250		28,285.00
	By Plumbing Material-18%	Purchase	1251		18,658.00
11-Mar-20	By Cement-28%	Purchase	1253		48,300.00
	By Tools-18%	Purchase	1254		18,171.00
	By Electrical Material @18%	Purchase	1255		23,930.00
12-Mar-20	By Electrical Material-12%	Purchase	1256		3,535.00
13-Mar-20	By Consumables-18%	Purchase	1257		2,511.00
	By Consumables - Exempted	Purchase	1258		192.00
	By Plumbing Material-18%	Purchase	1259		3,899.00
	By Plumbing Material-18%	Purchase	1260		22,965.00
14-Mar-20	By Plumbing Material-18%	Purchase	1265		22,437.00
	By Plumbing Material-18%	Purchase	1266		67,281.00
	By Paints / Colours -18%	Purchase	1267		4,683.00
	By Tiles-18%	Purchase	1268		3,749.00
17-Mar-20	By Tiles-18%	Purchase	1270		13,498.00
18-Mar-20	By Equipment-18%	Purchase	1276		22,879.00
	By Electrical Material @18%	Purchase	1277		27,395.00
	By Electrical Material-12%	Purchase	1278		1,048.00
	By Hardware Material-18%	Purchase	1279		3,741.00
	By Tiles-18%	Purchase	1280		14,248.00
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	6,00,000.00	
31-Mar-20	By Plumbing Material-18%	Purchase	1290		68,480.00
	By Electrical Material @18%	Purchase	1291		1,08,607.00
	By Tools-18%	Purchase	1292		135.00
	By Plumbing Material-18%	Purchase	1293		22,437.00
	To Rounded Off	Journal Voucher	JV/182	74.78	
				1,49,68,861.88	1,61,51,106.00
	To Closing Balance			11,82,244.12	
				1,61,51,106.00	1,61,51,106.00

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

Summit Sales LLP Common Expenses

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				29,205.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	29,205.00	
10-May-19	By Admin & Marketing Service Charges-18%	Purchase	149		19,419.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	20,858.00	
18-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,439.00
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	29,982.00	
14-Jun-19	By Mediclaim Reiumbursement Charges-18%	Purchase	295		32,381.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	2,399.00	
19-Jun-19	By Admin & Marketing Service Charges-18%	Purchase	299		27,255.00
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	27,255.00	
19-Jul-19	By Admin & Marketing Service Charges-18%	Purchase	415		22,101.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	23,738.00	
23-Aug-19	By Admin & Marketing Service Charges-18%	Purchase	554		20,898.00
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	19,261.00	
17-Sep-19	By Admin & Marketing Service Charges-18%	Purchase	630		17,363.00
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	18,970.00	
10-Oct-19	By Admin & Marketing Service Charges-18%	Purchase	702		11,150.00
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	9,543.00	
23-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	7,260.00	
8-Nov-19	By Admin & Marketing Service Charges-18%	Purchase	804		1,134.00
	By Admin & Marketing Service Charges-18%	Purchase	806		23,234.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	19,259.00	
28-Nov-19	By Admin & Marketing Service Charges-18%	Purchase	877		1,836.00
30-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	3,540.00	
14-Dec-19	By Admin & Marketing Service Charges-18%	Purchase	926		14,038.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	10,253.00	
9-Jan-20	By Admin & Marketing Service Charges-18%	Purchase	1033		15,087.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	15,017.00	
7-Feb-20	By Admin & Marketing Service Charges-18%	Purchase	1124		19,868.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	19,868.00	
25-Feb-20	By Admin & Marketing Service Charges-18%	Purchase	1194		4,374.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	4,374.00	
21-Mar-20	By Admin & Marketing Service Charges-18%	Purchase	1286		24,594.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	24,594.00	
31-Mar-20	By Admin & Marketing Service Charges-18%	Purchase	1295		10,254.00
				2,85,376.00	2,95,630.00
	To Closing Balance			10,254.00	
				2,95,630.00	2,95,630.00

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

Summit Sales LLP-Logistics

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				48,796.00
3-Apr-19	By Car Hire Charges-18%	Purchase	3		22,040.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	21,739.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	40,095.00	
10-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,002.00	
3-May-19	By QC Charges-18%	Purchase	118		16,740.00
	By CR Consultation Charges-18%	Purchase	119		19,778.00
	By Service Charges PO-18%	Purchase	120		12,326.00
	By Car Hire Charges-18%	Purchase	121		23,200.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	73,071.00	
18-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		1,027.00
6-Jun-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/4		152.00
7-Jun-19	By QC Charges-18%	Purchase	264		5,400.00
	By CR Consultation Charges-18%	Purchase	265		31,590.00
8-Jun-19	By Car Hire Charges-18%	Purchase	277		23,200.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	23,200.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	36,990.00	
28-Jun-19	By Car Hire Charges-18%	Purchase	342		23,200.00
	By CR Consultation Charges-18%	Purchase	343		9,720.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/38	23,352.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/39	9,720.00	
4-Jul-19	By Car Hire Charges-18%	Purchase	376		23,200.00
	By Service Charges PO-18%	Purchase	377		3,240.00
	By QC Charges-18%	Purchase	378		14,040.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	40,480.00	
12-Jul-19	By Service Charges PO-18%	Purchase	400		8,748.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	8,748.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	75,992.00	
16-Jul-19	To Car Hire Charges-18%	Debit Note	35	23,200.00	
22-Jul-19	By 104-Sudha Avasaraia D/o.N.V.Ratnaji Rao	Journal Voucher	JV/3		9,204.00
	By 83-Repala Sunil	Journal Voucher	JV/4		9,204.00
	By 84-Vamsee Krishna	Journal Voucher	JV/5		9,204.00
	By 98-Sreenivasa Murty & K.Roopu Devi	Journal Voucher	JV/6		590.00
	By 116-A.V.S.N.Murthy	Journal Voucher	JV/7		590.00
	By 122-Bore Butchaiah & B.Sujatha	Journal Voucher	JV/8		590.00
	By 161-A.Umamaheshwara Rao	Journal Voucher	JV/9		9,204.00
	By 133-Uppalaiah Alakuntla	Journal Voucher	JV/10		9,794.00
	By 114-Kamidi Sridevi Vara Prasad	Journal Voucher	JV/11		9,204.00
	By 105-Kurakula Ramu & KHarathi	Journal Voucher	JV/12		9,204.00
24-Jul-19	By 139. K.N.V.Suresh	Journal Voucher	JV/2		9,204.00
25-Jul-19	By 112-Sirisha Kompella	Journal Voucher	JV/1		9,794.00
26-Jul-19	By 166-Santosh Tiwari	Journal Voucher	JV/1		9,204.00
	By 167-Vidhya Charan Mishra	Journal Voucher	JV/2		9,204.00
	By 106-K.Venkat Reddy	Journal Voucher	JV/3		9,204.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	37,406.00	
	Carried Over			4,22,995.00	3,99,795.00

continued ...

Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,995.00	3,99,795.00
26-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	38,822.00	
31-Jul-19	By QC Charges-18%	Purchase	468		17,820.00
	By CR Consultation Charges-18%	Purchase	469		19,170.00
	By 161-A.Umamaheshwara Rao	Journal Voucher	JV/3		4,720.00
	By 133-Uppalaiah Alakuntla	Journal Voucher	JV/4		4,720.00
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Journal Voucher	JV/5		9,794.00
	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Journal Voucher	JV/6		9,794.00
	By 121-Srikanth Veturi	Journal Voucher	JV/7		9,794.00
	By Service Charges PO-18%	Purchase	470		2,916.00
	By Service Charges PO-18%	Purchase	471		3,240.00
1-Aug-19	By Car Hire Charges-18%	Purchase	480		23,200.00
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	43,146.00	
14-Aug-19	By Service Charges PO-18%	Purchase	512		9,797.00
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,797.00	
	By 110-Subhash Shrirang Jadhav	Journal Voucher	JV/1		9,204.00
	By 174-CN Deviki	Journal Voucher	JV/2		9,794.00
	By 111-K.Victor Emmanuel	Journal Voucher	JV/4		9,204.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	28,202.00	
23-Aug-19	By Service Charges PO-18%	Purchase	553		6,356.00
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	6,356.00	
30-Aug-19	By 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Journal	JV /1		9,204.00
	By 124-Devatha Sarada	Journal	JV /2		9,204.00
	By CR Consultation Charges-18%	Purchase	574		29,835.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	42,480.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	29,835.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	18,408.00	
	By QC Charges-18%	Purchase	575		18,880.00
5-Sep-19	By Service Charges PO-18%	Purchase	607		1,728.00
6-Sep-19	By Car Hire Charges-18%	Purchase	608		23,600.00
	By Admin Service Charges-18%	Purchase	609		2,592.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	4,320.00	
14-Sep-19	By Car Hire Charges-18%	Purchase	625		17,980.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	17,980.00	
20-Sep-19	By 134-Pankaj Kumar S/o. Sitaram Prasad	Journal	JV /1		9,204.00
	By 168-Gunda Rajashekar Reddy	Journal	JV /2		9,204.00
21-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	18,408.00	
30-Sep-19	By Legal Expences-Exempted	Journal	JV /1		3,350.00
	By Admin Service Charges-18%	Purchase	670		378.00
	By Car Hire Charges-18%	Purchase	671		17,980.00
	By Admin Service Charges-18%	Purchase	672		4,968.00
	By QC Charges-18%	Purchase	673		4,320.00
	By CR Consultation Charges-18%	Purchase	674		7,560.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	38,556.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	33,866.00	
16-Oct-19	By 137-G.Dharma Teja & G.V.L.Murthi	Journal Voucher	JV/3		9,204.00
	By Admin Service Charges-18%	Purchase	720		1,944.00
	By 103-Nakka L.Srinivas	Journal Voucher	JV/4		9,204.00
	By 115-Areefa	Journal Voucher	JV/5		9,204.00
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray	Journal Voucher	JV/6		6,254.00
	By 99-Mrs.Rupa Rani.S	Journal Voucher	JV/7		9,204.00
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	9,744.00	
25-Oct-19	By Service Charges PO-18%	Purchase	750		24,555.00
	Carried Over			7,62,915.00	7,88,874.00

continued ...

Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,915.00	7,88,874.00
31-Oct-19	By Admin Service Charges-18%	Purchase	786		4,968.00
	By CR Consultation Charges-18%	Purchase	787		72,563.00
1-Nov-19	By 04-Rajashekar Vadluri/Shoba Rani	Journal Voucher	JV/1		6,254.00
	By 113-G.Kameshwari Reddy	Journal Voucher	JV/2		9,204.00
	By 141-G.Bharadwaj	Journal Voucher	JV/3		9,204.00
	By 107-Rahul Ahirwar/Anuradha	Journal Voucher	JV/4		9,204.00
	By 109-Raneru Nagalakshmi W/o J.Suryanarayna	Journal Voucher	JV/5		9,204.00
	By 123-Gajula Pradeep Kumar	Journal Voucher	JV/6		9,204.00
	By Admin Service Charges-18%	Purchase	797		1,944.00
	By Car Hire Charges-18%	Purchase	798		17,980.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,74,284.00	
5-Nov-19	To TDS PAYABLE-2019-20	Journal Voucher	JV/7	2,081.00	
23-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	36,816.00	
26-Nov-19	By 86-Naga Sasidhar&Sivanandini	Journal	JV /1		10,384.00
28-Nov-19	By 163-Ramesh Chandra Varadala	Journal	JV /2		10,384.00
	By 144-Vidya Sagar Guggila	Journal	JV /3		10,384.00
	By 164-Ramesh Chandra Varadala	Journal	JV /4		10,384.00
30-Nov-19	By Service Charges PO-18%	Purchase	879		1,668.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	1,668.00	
4-Dec-19	By Service Charges PO-18%	Purchase	905		4,491.00
5-Dec-19	By Admin Service Charges-18%	Purchase	909		4,968.00
	By CR Consultation Charges-18%	Purchase	910		56,633.00
	By Goods & Transportation Charges 18%	Purchase	911		17,980.00
7-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,043.00	
20-Dec-19	By Service Charges PO-18%	Purchase	939		7,588.00
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	7,588.00	
	By Service Charges PO-18%	Purchase	943		1,889.00
	By 146-M.Ranjeet Kumar/M.Latha Mheshwari	Journal	JV /1		9,204.00
23-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	94,165.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	2,29,645.00	
2-Jan-20	By CR Consultation Charges-18%	Purchase	1025		45,403.00
	By Admin Service Charges-18%	Purchase	1026		1,05,091.00
3-Jan-20	By 163-Ramesh Chandra Varadala	Journal	JV /1		354.00
	By 179-SAi Srikanth Madugula&M.V.S.Lalitha	Journal	JV /2		9,204.00
	By 162-Bhola Prasad	Journal	JV /3		9,204.00
	By Admin Service Charges-18%	Purchase	1027		1,05,091.00
	By QC Charges-18%	Purchase	1028		10,260.00
	By Goods & Transportation Charges 18%	Purchase	1029		18,290.00
	By Admin Service Charges-18%	Purchase	1030		1,05,091.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,78,343.00	
17-Jan-20	By 82-P.V.Subramanyam	Journal Voucher	JV/16		9,204.00
31-Jan-20	By Admin Service Charges-18%	Purchase	1102		1,05,091.00
	By CR Consultation Charges-18%	Purchase	1103		27,202.00
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	1,41,497.00	
7-Feb-20	By Goods & Transportation Charges 18%	Purchase	1117		17,670.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	17,670.00	
14-Feb-20	By Registration & Misc Charges -18%	Purchase	1158		354.00
	By 120-R.N.Renuka	Journal	JV /1		9,204.00
15-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	354.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	9,204.00	
28-Feb-20	By Service Charges PO-18%	Purchase	1210		3,092.00
	By Service Charges PO-18%	Purchase	1211		2,499.00
	Carried Over			16,61,273.00	16,66,864.00

continued ...

Nilgiri Estates

Summit Sales LLP-Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,61,273.00	16,66,864.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	5,591.00	
	By QC Charges-18%	Purchase	1227		35,400.00
5-Mar-20	By CR Consultation Charges-18%	Purchase	1236		45,765.00
	By Admin Service Charges-18%	Purchase	1237		1,05,091.00
	By Goods & Transportation Charges 18%	Purchase	1238		17,980.00
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,01,236.00	
21-Mar-20	By 108-Veeravelly Anjaneyulu	Journal	JV /1		9,204.00
	By 173-Challa Bhasker Reddy	Journal	JV /2		9,204.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	18,408.00	
29-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	3,000.00	
31-Mar-20	By CR Consultation Charges-18%	Purchase	1294		34,739.00
	By Admin Service Charges-18%	Purchase	1296		1,05,092.00
	By 156-Rambhatla Ramakrishna	Journal	JV /3		9,204.00
	By Advertisement Expenses-18%	Purchase	1297		1,310.00
				18,89,508.00	20,39,853.00
	To Closing Balance			1,50,345.00	
				20,39,853.00	20,39,853.00

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

Sundry Purchases-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-19	To Summit Sales LLP	Purchase	776	1,000.00	
15-Nov-19	To Santhosh Tarpaulin	Purchase	827	2,212.60	
22-Nov-19	To Gautam Traders	Purchase	849	2,208.00	
	To Sri Raja Rajeshwara Traders	Purchase	850	600.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/121		6,020.60
				6,020.60	6,020.60

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

Sunil Enterprises
Ledger Account
4-1-889/18, Opp. Abids Function Hall, Tilak Road, Abids
Hyderabad

1-Apr-19 to 31-Mar-20

					Page 699
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	By Furniture-18%	Purchase	1213		4,100.00
9-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/5	4,100.00	
				4,100.00	4,100.00

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

Suspence
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,48,265.00
4-Apr-19	To 98-Sreenivasa Murty & K.Roopa Devi	Journal Voucher	JV/1	1,00,000.00	
21-May-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/1		4,39,000.00
27-Jul-19	To 111-K.Victor Emmanuel	Journal Voucher	JV/6	4,39,000.00	
31-Aug-19	To 59-Nagam Devi Vara Prasad	Journal Voucher	JV/2	30,000.00	
	To 59-Nagam Devi Vara Prasad	Journal Voucher	JV/3	9,634.00	
6-Sep-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		3,44,454.00
22-Jan-20	To 168-Gunda Rajashekar Reddy	Journal Voucher	JV/1	3,44,454.00	
				9,23,088.00	11,31,719.00
	To Closing Balance			2,08,631.00	
				11,31,719.00	11,31,719.00

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

SVR Pumps & Allied Services

Ledger Account
Old Bhoiguda, Sec-Bad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Repairs & Maintanance-18%	Purchase	116		3,867.00
6-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,867.00	
9-Aug-19	By Repairs & Maintanance-18%	Purchase	497		3,285.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	3,285.00	
20-Aug-19	To Repairs & Maintanance-Exempted	Journal Voucher	JV/1	3,286.00	
	By Repairs & Maintanance-18%	Purchase	528		3,286.00
13-Nov-19	By Repairs & Maintanance-18%	Purchase	816		7,085.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	7,085.00	
29-Jan-20	By Repairs & Maintanance-18%	Purchase	1079		5,515.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	5,515.00	
15-Feb-20	By Repairs & Maintanance-18%	Purchase	1159		1,658.00
	By Repairs & Maintanance-18%	Purchase	1160		1,746.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,746.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,658.00	
14-Mar-20	By Repairs & Maintanance-18%	Purchase	1263		3,638.00
	By Repairs & Maintanance-18%	Purchase	1264		2,803.00
21-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	6,441.00	
				32,883.00	32,883.00

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

Talla Rahul Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To Staff ESI	Journal	JV /1	146.00	
	To Staff Provident Fund	Journal	JV /2	1,170.00	
	To Firm Professional Tax	Journal	JV /3	150.00	
	By Mobile Allowances	Journal	JV /4		399.00
	By Salaries	Journal	JV /5		19,507.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	18,041.00	
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Jan-20	To Staff ESI	Journal	JV /2	146.00	
	To Staff Provident Fund	Journal	JV /3	1,170.00	
	To Firm Professional Tax	Journal	JV /4	150.00	
	By Salaries	Journal	JV /5		19,507.00
	By Mobile Allowances	Journal	JV /6		399.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	18,041.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
29-Feb-20	By Salaries	Journal	JV /5		19,507.00
	To Staff Provident Fund	Journal	JV /6	1,170.00	
	To Staff ESI	Journal	JV /7	146.00	
	To Firm Professional Tax	Journal	JV /8	150.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	9,020.00	
	By Mobile Allowances	Journal	JV /10		399.00
14-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/17	9,021.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	399.00	
31-Mar-20	By Salaries	Journal Voucher	JV/1		19,507.00
	To Staff Provident Fund	Journal Voucher	JV/2	1,170.00	
	To Staff ESI	Journal Voucher	JV/3	146.00	
	To Firm Professional Tax	Journal Voucher	JV/4	150.00	
	By Mobile Allowances	Journal Voucher	JV/12		399.00
				61,184.00	79,624.00
	To Closing Balance			18,440.00	
				79,624.00	79,624.00

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

Tarachand-On A/C(Tiles)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,680.00
	To Closing Balance			2,680.00	
				2,680.00	2,680.00

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

Tax Paid Under RCM
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	47,368.00	
27-Feb-20	By CGST	Journal Voucher	JV/1		47,368.00
16-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	5,212.00	
31-Mar-20	By CGST	Journal Voucher	JV/40		5,212.00
				52,580.00	52,580.00

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

TDS PAYABLE-2018-19
Ledger Account

1-Apr-19 to 31-Mar-20

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,18,915.00
2-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	94,550.00	
22-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	8,784.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	8,931.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	2,183.00	
24-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,467.00	
				1,18,915.00	1,18,915.00

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

TDS PAYABLE-2019-20
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By Car Hire Charges-18%	Purchase	3		380.00
8-Apr-19	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/10		153.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/11		97.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/12		102.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/13		117.00
	By Labour Charges -URD	Bank Payment	Bp/14		183.00
	By Labour Charges -URD	Bank Payment	Bp/15		120.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/16		278.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/22		76.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/23		191.00
	By Basha Ashamol on A/c	Bank Payment	Bp/26		710.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/27		100.00
	By Budala Karunaiah-On A/c	Bank Payment	Bp/28		110.00
	By L Raju On A/c	Bank Payment	Bp/29		300.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/30		1,100.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/31		150.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/32		60.00
	By Santhosini Jena On A/c	Bank Payment	Bp/33		160.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/34		210.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/35		520.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/36		170.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/43		10,800.00
10-Apr-19	By Basha Ashamol on A/c	Journal	JV /1		42.00
	By K.Satish Kumar-On A/c	Journal	JV /2		83.00
	By Basha Ashamol on A/c	Journal	JV /3		33.00
13-Apr-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/2		219.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/3		89.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		44.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		92.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		51.00
	By Labour Charges -URD	Bank Payment	Bp/7		152.00
	By Labour Charges -URD	Bank Payment	Bp/8		116.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/9		85.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/10		143.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/11		77.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/12		70.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/13		650.00
	By Narsing Rao Mylaram-On A/c (Paints)	Bank Payment	Bp/14		170.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/15		50.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/19		2,200.00
18-Apr-19	By M.Praveen Babu-On A/c	Journal	JV /1		73.00
	By M.Praveen Babu-On A/c	Journal	JV /2		73.00
	By Basha Ashamol on A/c	Journal	JV /3		115.00
	By K.Satish Kumar-On A/c	Journal	JV /4		32.00
	By K.Kumar-On A/c	Bank Payment	Bp/1		280.00
	By K.Satish Kumar-On A/c	Bank Payment	Bp/2		67.00
	Carried Over				21,093.00

continued ...

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,093.00
18-Apr-19	By T.Kurmanna-On A/c	Bank Payment	Bp/3		410.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/4		900.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/5		40.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/6		33.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/7		39.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/8		108.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/9		49.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/10		10.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/11		36.00
20-Apr-19	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/3		87.00
	By Labour Charges -URD	Bank Payment	Bp/4		151.00
	By Labour Charges -URD	Bank Payment	Bp/5		12.00
	By Labour Charges -URD	Bank Payment	Bp/6		54.00
	By Labour Charges -URD	Bank Payment	Bp/7		73.00
	By Labour Charges -URD	Bank Payment	Bp/8		93.00
	By Labour Charges -URD	Bank Payment	Bp/9		53.00
	By Labour Charges -URD	Bank Payment	Bp/24		10.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/26		23,200.00
24-Apr-19	By Basha Ashamol on A/c	Journal	JV /1		18.00
	By Basha Ashamol on A/c	Journal	JV /2		32.00
	By Basha Ashamol on A/c	Journal	JV /3		65.00
	By Basha Ashamol on A/c	Journal	JV /4		73.00
26-Apr-19	To Mohammad Khudoos-Allow For Const Equip-URD	Bank Reciept	BR/2	117.00	
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/1		117.00
27-Apr-19	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/4		351.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/5		70.00
	By Basha Ashamol on A/c	Bank Payment	Bp/6		500.00
	By Labour Charges -URD	Bank Payment	Bp/7		177.00
	By Labour Charges -URD	Bank Payment	Bp/8		46.00
	By Labour Charges -URD	Bank Payment	Bp/9		45.00
	By Labour Charges -URD	Bank Payment	Bp/10		12.00
	By Labour Charges -URD	Bank Payment	Bp/11		105.00
	By Labour Charges -URD	Bank Payment	Bp/12		68.00
	By Labour Charges -URD	Bank Payment	Bp/13		52.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/14		51.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/15		102.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/16		135.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/17		51.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/22		11,880.00
30-Apr-19	By MPPL -Reimbursement Exp - 18%	Purchase	95		5,000.00
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	65,284.00	
	By Basha Ashamol on A/c	Journal	JV /1		9.00
	By Basha Ashamol on A/c	Journal	JV /2		18.00
	By QC Charges-18%	Purchase	118		1,550.00
	By CR Consultation Charges-18%	Purchase	119		1,831.00
	By Service Charges PO-18%	Purchase	120		1,141.00
	By Car Hire Charges-18%	Purchase	121		400.00
	By Santhosini Jena On A/c	Bank Payment	Bp/10		200.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/11		72.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/12		102.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/13		34.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/14		26.00
	Carried Over			65,401.00	70,784.00

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Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	70,784.00
3-May-19	By Basha Ashamol on A/c	Bank Payment	Bp/15		25.00
	By B Pochaiah-On A/c	Bank Payment	Bp/16		300.00
	By Labour Charges -URD	Bank Payment	Bp/17		133.00
	By Labour Charges -URD	Bank Payment	Bp/18		44.00
	By Labour Charges -URD	Bank Payment	Bp/19		33.00
	By Labour Charges -URD	Bank Payment	Bp/20		39.00
	By Labour Charges -URD	Bank Payment	Bp/21		108.00
	By Labour Charges -URD	Bank Payment	Bp/22		11.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/23		90.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/24		42.00
	By Budala Karunaiah-On A/c	Bank Payment	Bp/25		30.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/26		50.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/27		11,200.00
8-May-19	By Security Charges -URD	Journal	JV /1		256.00
	By House Keeping Charges-Exempted	Journal	JV /2		363.00
9-May-19	By Basha Ashamol on A/c	Journal	JV /1		73.00
	By Basha Ashamol on A/c	Journal	JV /2		115.00
10-May-19	By Admin & Marketing Service Charges-18%	Purchase	149		1,799.00
	By Service Charges-URD	Purchase	150		300.00
11-May-19	By Labour Charges -URD	Bank Payment	Bp/8		33.00
	By Labour Charges -URD	Bank Payment	Bp/10		76.00
	By Labour Charges -URD	Bank Payment	Bp/13		126.00
	By Labour Charges -URD	Bank Payment	Bp/14		44.00
	By Labour Charges -URD	Bank Payment	Bp/15		33.00
	By Labour Charges -URD	Bank Payment	Bp/16		44.00
	By Labour Charges -URD	Bank Payment	Bp/17		117.00
	By B Pochaiah-On A/c	Bank Payment	Bp/18		40.00
	By P.Praveen Kumar-On A/c	Bank Payment	Bp/19		200.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/20		450.00
	By Santhosini Jena On A/c	Bank Payment	Bp/21		200.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/22		370.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/23		170.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/24		120.00
	By Basha Ashamol on A/c	Bank Payment	Bp/25		500.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/26		200.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/27		135.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/28		63.00
	By Consultancy Charges-18%	Purchase	151		4,313.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/32		51.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/33		135.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/34		1,400.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/35		102.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/37		42.00
17-May-19	By Commission-URD	Journal Voucher	JV/1		167.00
	By Commission-URD	Journal	JV /1		130.00
	By Commission-URD	Journal	JV /2		185.00
	By Commission-URD	Journal	JV /3		167.00
	By Commission-URD	Journal	JV /4		162.00
	By Commission-URD	Journal	JV /5		126.00
	By Commission-URD	Journal	JV /6		180.00
	By Commission-URD	Journal	JV /7		162.00
	By Commission-URD	Journal	JV /8		68.00
	Carried Over			65,401.00	96,106.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	96,106.00
17-May-19	By Commission-URD	Journal	JV /9		53.00
	By Commission-URD	Journal	JV /10		75.00
	By Commission-URD	Journal	JV /11		68.00
	By Commission-URD	Journal	JV /12		54.00
	By Commission-URD	Journal	JV /13		42.00
	By Commission-URD	Journal	JV /14		60.00
	By Commission-URD	Journal	JV /15		54.00
	By Labour Charges -URD	Bank Payment	Bp/12		11.00
	By Labour Charges -URD	Bank Payment	Bp/13		98.00
	By Labour Charges -URD	Bank Payment	Bp/14		33.00
	By Labour Charges -URD	Bank Payment	Bp/15		40.00
	By Labour Charges -URD	Bank Payment	Bp/16		44.00
	By Labour Charges -URD	Bank Payment	Bp/17		48.00
	By Labour Charges -URD	Bank Payment	Bp/18		125.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/20		130.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/21		46.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/22		53.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/23		102.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/24		170.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/25		750.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/26		440.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/27		71.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/28		309.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/31		2,400.00
24-May-19	By Basha Ashamol on A/c	Journal	JV /1		18.00
	By Narsing Rao Mylaram-On A/c (Paints)	Journal	JV /2		9.00
	By Narsing Rao Mylaram-On A/c (Paints)	Journal	JV /3		9.00
	By M.Praveen Babu-On A/c	Journal	JV /4		17.00
	By Labour Charges -URD	Bank Payment	Bp/1		144.00
	By Labour Charges -URD	Bank Payment	Bp/2		44.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/3		600.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/4		200.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/5		102.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		51.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/7		33.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/8		126.00
	By Ramakrishna Chintala-On A/c	Journal	JV /5		89.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/10		105.00
	By Labour Charges -URD	Bank Payment	Bp/13		127.00
	By Labour Charges -URD	Bank Payment	Bp/14		33.00
	By Labour Charges -URD	Bank Payment	Bp/15		22.00
25-May-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		4,000.00
29-May-19	By Ramakrishna Chintala-On A/c	Journal	JV /4		73.00
30-May-19	By Basha Ashamol on A/c	Journal	JV /1		23.00
	By Basha Ashamol on A/c	Journal	JV /2		51.00
	By M.Praveen Babu-On A/c	Journal	JV /3		23.00
	By M.Praveen Babu-On A/c	Journal	JV /4		33.00
	By M.Praveen Babu-On A/c	Journal	JV /5		47.00
	By M.Praveen Babu-On A/c	Journal	JV /6		37.00
	By Basha Ashamol on A/c	Journal	JV /7		23.00
	By Basha Ashamol on A/c	Journal	JV /8		23.00
1-Jun-19	By Labour Charges -URD	Bank Payment	Bp/6		22.00
	Carried Over			65,401.00	1,07,466.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,401.00	1,07,466.00
1-Jun-19	By Labour Charges -URD	Bank Payment	Bp/7		44.00
	By Labour Charges -URD	Bank Payment	Bp/8		44.00
	By Labour Charges -URD	Bank Payment	Bp/9		33.00
	By Labour Charges -URD	Bank Payment	Bp/10		123.00
	By Labour Charges -URD	Bank Payment	Bp/11		73.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		51.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/13		28.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/14		15.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/15		102.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/16		134.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/17		56.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/18		135.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	42,043.00	
3-Jun-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		4,000.00
6-Jun-19	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/8		5,000.00
7-Jun-19	By QC Charges-18%	Purchase	264		500.00
	By CR Consultation Charges-18%	Purchase	265		2,925.00
8-Jun-19	By Car Hire Charges-18%	Purchase	277		400.00
	By Labour Charges -URD	Bank Payment	Bp/5		127.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/11		109.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		43.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/13		78.00
	By Labour Charges -URD	Bank Payment	Bp/14		33.00
	By Labour Charges -URD	Bank Payment	Bp/15		33.00
	By Labour Charges -URD	Bank Payment	Bp/16		106.00
	By Labour Charges -URD	Bank Payment	Bp/17		101.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/18		68.00
	By Labour Charges -URD	Bank Payment	Bp/19		49.00
	By Labour Charges -URD	Bank Payment	Bp/20		44.00
	By Commission-URD	Journal	JV /5		185.00
	By Commission-URD	Journal	JV /6		74.00
	By Commission-URD	Journal	JV /7		180.00
	By Commission-URD	Journal	JV /8		72.00
	By Commission-URD	Journal Voucher	JV/1		75.00
	By Commission-URD	Journal Voucher	JV/2		30.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/22		43.00
	By Commission-URD	Journal Voucher	JV/3		60.00
	By Commission-URD	Journal Voucher	JV/4		24.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/27		4,000.00
	By B.Shobha-On A/c	Bank Payment	Bp/29		800.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/34		56.00
10-Jun-19	By Labour Charges -URD	Bank Payment	Bp/1		47.00
14-Jun-19	By V.Swetha-Commission A/c	Journal Voucher	JV/2		271.00
	By Mediclaim Reimbursement Charges-18%	Purchase	295		2,998.00
	By Security Charges -URD	Journal	JV /5		307.00
	By House Keeping Charges-Exempted	Journal	JV /6		463.00
15-Jun-19	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/1		102.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/2		43.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		128.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/4		31.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/5		260.00
	By Santhosini Jena On A/c	Bank Payment	Bp/6		250.00
	Carried Over			1,07,444.00	1,32,419.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,32,419.00
15-Jun-19	By L Raju On A/c	Bank Payment	Bp/7		500.00
	By B.Shobha-On A/c	Bank Payment	Bp/8		49.00
	By Labour Charges -URD	Bank Payment	Bp/9		44.00
	By Labour Charges -URD	Bank Payment	Bp/10		33.00
	By Labour Charges -URD	Bank Payment	Bp/11		126.00
	By Labour Charges -URD	Bank Payment	Bp/12		85.00
	By Labour Charges -URD	Bank Payment	Bp/13		44.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/15		56.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/16		38.00
	By Labour Charges -URD	Bank Payment	Bp/17		94.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/18		3,600.00
17-Jun-19	By Borewell Charges-Exempted	Journal	JV /1		154.00
19-Jun-19	By Admin & Marketing Service Charges-18%	Purchase	299		2,524.00
22-Jun-19	By Home Line Infra Construction A/c	Bank Payment	Bp/4		20,300.00
	By L Raju On A/c	Bank Payment	Bp/6		120.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/7		50.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/8		500.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/9		102.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/10		39.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/11		120.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		50.00
	By Labour Charges -URD	Bank Payment	Bp/13		44.00
	By Labour Charges -URD	Bank Payment	Bp/14		123.00
	By Labour Charges -URD	Bank Payment	Bp/15		44.00
	By Labour Charges -URD	Bank Payment	Bp/16		33.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/18		480.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/19		276.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/20		42.00
	By Labour Charges -URD	Bank Payment	Bp/21		87.00
27-Jun-19	By Ramakrishna Chintala-On A/c	Journal	JV /1		42.00
	By Ramakrishna Chintala-On A/c	Journal	JV /2		89.00
	By Basha Ashamol on A/c	Journal	JV /3		111.00
	By Basha Ashamol on A/c	Journal	JV /4		89.00
	By Basha Ashamol on A/c	Journal	JV /5		10.00
	By Basha Ashamol on A/c	Journal	JV /6		66.00
	By Basha Ashamol on A/c	Journal	JV /7		33.00
28-Jun-19	By Car Hire Charges-18%	Purchase	342		400.00
	By CR Consultation Charges-18%	Purchase	343		900.00
29-Jun-19	By Narsing Rao Mylaram-On A/c (Paints)	Bank Payment	Bp/3		150.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/4		310.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/5		220.00
	By B.Shobha-On A/c	Bank Payment	Bp/6		950.00
	By Labour Charges -URD	Bank Payment	Bp/7		93.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/9		300.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/10		12.00
	By Labour Charges -URD	Bank Payment	Bp/23		128.00
	By Labour Charges -URD	Bank Payment	Bp/24		44.00
	By Labour Charges -URD	Bank Payment	Bp/25		33.00
	By Labour Charges -URD	Bank Payment	Bp/26		44.00
	By Labour Charges -URD	Bank Payment	Bp/27		91.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/28		40.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/29		102.00
	Carried Over			1,07,444.00	1,66,433.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,444.00	1,66,433.00
29-Jun-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/30		125.00
	By K.Kumar-On A/c	Bank Payment	Bp/31		60.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/32		44.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/33		1,250.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/34		50.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/40		20,000.00
2-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	80,518.00	
4-Jul-19	By Car Hire Charges-18%	Purchase	376		400.00
	By Service Charges PO-18%	Purchase	377		300.00
	By QC Charges-18%	Purchase	378		1,300.00
5-Jul-19	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/4		5,000.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/5		32,500.00
6-Jul-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		119.00
	By Labour Charges -URD	Bank Payment	Bp/2		119.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/3		28.00
	By Labour Charges -URD	Bank Payment	Bp/4		11.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/5		171.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		25.00
	By Labour Charges -URD	Bank Payment	Bp/8		22.00
	By Labour Charges -URD	Bank Payment	Bp/9		44.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/10		19.00
	By Labour Charges -URD	Bank Payment	Bp/11		44.00
	By Labour Charges -URD	Bank Payment	Bp/12		127.00
	By Labour Charges -URD	Bank Payment	Bp/13		90.00
	By Basha Ashamol on A/c	Bank Payment	Bp/14		310.00
	By B Pochaiah-On A/c	Bank Payment	Bp/15		150.00
	By B.Shobha-On A/c	Bank Payment	Bp/16		215.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/17		90.00
	By Santhosini Jena On A/c	Bank Payment	Bp/18		115.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/20		300.00
	By V.Mallaiah On Ac (Road Contractor)	Bank Payment	Bp/21		2,000.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/22		190.00
	By L Raju On A/c	Bank Payment	Bp/23		200.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/24		340.00
11-Jul-19	By Consultancy Fee-18%	Purchase	389		225.00
	By Basha Ashamol on A/c	Journal	JV /5		18.00
	By Ramakrishna Chintala-On A/c	Journal	JV /6		55.00
	By Basha Ashamol on A/c	Journal	JV /7		33.00
	By M.Praveen Babu-On A/c	Journal	JV /8		96.00
	By M.Praveen Babu-On A/c	Journal	JV /9		32.00
12-Jul-19	By Service Charges PO-18%	Purchase	400		810.00
13-Jul-19	By T.Kurmanna-On A/c	Bank Payment	Bp/1		160.00
	By Commission-URD	Journal Voucher	JV/1		511.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/4		13,500.00
	By K.Kumar-On A/c	Bank Payment	Bp/5		150.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/6		600.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/7		380.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/8		470.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/9		180.00
17-Jul-19	By Ramakrishna Chintala-On A/c	Journal	JV /1		89.00
19-Jul-19	By Admin & Marketing Service Charges-18%	Purchase	415		2,046.00
20-Jul-19	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/2		90.00
	Carried Over			1,87,962.00	2,51,636.00

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Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,51,636.00
20-Jul-19	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/3		48.00
	By Labour Charges -URD	Bank Payment	Bp/4		81.00
	By Labour Charges -URD	Bank Payment	Bp/5		11.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		44.00
	By Labour Charges -URD	Bank Payment	Bp/7		33.00
	By Labour Charges -URD	Bank Payment	Bp/8		44.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/9		25.00
	By Labour Charges -URD	Bank Payment	Bp/10		44.00
	By Labour Charges -URD	Bank Payment	Bp/11		11.00
	By Labour Charges -URD	Bank Payment	Bp/12		125.00
	By Labour Charges -URD	Bank Payment	Bp/13		86.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/14		132.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/15		102.00
	By Labour Charges -URD	Bank Payment	Bp/16		87.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/17		113.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/18		51.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/19		31.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/20		53.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/21		22.00
	By T.Kurmanna-Allow for Const Equip-URD	Bank Payment	Bp/22		23.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/23		40.00
	By Basha Ashamol on A/c	Bank Payment	Bp/24		90.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/25		12.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/27		23,040.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/31		102.00
25-Jul-19	By House Keeping Charges-Exempted	Journal	JV /2		427.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		93.00
	By B.Jogaiah-Allowance For Equip-JB	Bank Payment	Bp/4		10.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/5		43.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/6		15.00
	By Labour Charges -URD	Bank Payment	Bp/7		23.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/8		36.00
	By Labour Charges -URD	Bank Payment	Bp/9		23.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/10		10.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/11		17.00
	By Labour Charges -URD	Bank Payment	Bp/12		22.00
	By Basha Ashamol on A/c	Bank Payment	Bp/13		470.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/14		230.00
	By B Pochaiah-On A/c	Bank Payment	Bp/15		250.00
	By Budala Karunaiah-On A/c	Bank Payment	Bp/16		60.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/17		650.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/18		240.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/19		60.00
	By Santhosini Jena On A/c	Bank Payment	Bp/20		80.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/21		190.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/22		30.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/23		170.00
	By Labour Charges -URD	Bank Payment	Bp/24		23.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/25		40.00
27-Jul-19	By Home Line Infra Construction A/c	Bank Payment	Bp/10		3,660.00
31-Jul-19	By Ramakrishna Chintala-On A/c	Journal	JV /1		89.00
	By MPPL -Reimbursement Exp - 18%	Purchase	461		5,000.00
	Carried Over			1,87,962.00	2,88,047.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,962.00	2,88,047.00
31-Jul-19	By QC Charges-18%	Purchase	468		1,650.00
	By CR Consultation Charges-18%	Purchase	469		1,775.00
	By Service Charges PO-18%	Purchase	470		270.00
	By Service Charges PO-18%	Purchase	471		300.00
1-Aug-19	By Car Hire Charges-18%	Purchase	480		400.00
2-Aug-19	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/5		28.00
	By Labour Charges -URD	Bank Payment	Bp/6		23.00
	By Labour Charges -URD	Bank Payment	Bp/7		24.00
	By Labour Charges -URD	Bank Payment	Bp/8		8.00
	By Labour Charges -URD	Bank Payment	Bp/9		11.00
	By Labour Charges -URD	Bank Payment	Bp/10		38.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/11		49.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		43.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/13		26.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/14		23.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/15		69.00
	By T.Kurmanna-Allow for Const Equip-URD	Bank Payment	Bp/16		23.00
	By B Pochaiah-On A/c	Bank Payment	Bp/17		60.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/18		60.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/19		180.00
	By Basha Ashamol on A/c	Bank Payment	Bp/20		90.00
3-Aug-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		2,700.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,04,080.00	
6-Aug-19	By Ramakrishna Chintala-On A/c	Journal	JV /1		18.00
	By M.Praveen Babu-On A/c	Journal	JV /2		90.00
	By M.Praveen Babu-On A/c	Journal	JV /3		113.00
9-Aug-19	By House Keeping Charges-Exempted	Journal	JV /1		427.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/2		90.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/3		50.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		19.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		30.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/6		44.00
	By T.Kurmanna-Allow for Const Equip-URD	Bank Payment	Bp/7		7.00
	By Labour Charges -URD	Bank Payment	Bp/8		18.00
	By Labour Charges -URD	Bank Payment	Bp/9		12.00
	By Labour Charges -URD	Bank Payment	Bp/10		12.00
	By K.Kumar-On A/c	Bank Payment	Bp/11		350.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/12		28.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/13		83.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/14		600.00
	By Santhosini Jena On A/c	Bank Payment	Bp/15		80.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/16		130.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/17		230.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/36		21,820.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/39		650.00
	By Prasad-On A/c	Bank Payment	Bp/40		500.00
13-Aug-19	By M.Praveen Babu-On A/c	Journal	JV /3		35.00
	By Basha Ashamol on A/c	Journal	JV /4		153.00
	By Ramakrishna Chintala-On A/c	Journal Voucher	JV/2		111.00
14-Aug-19	By Service Charges PO-18%	Purchase	512		907.00
16-Aug-19	By Labour Charges -URD	Bank Payment	Bp/1		12.00
	By Labour Charges -URD	Bank Payment	Bp/2		23.00
	Carried Over			2,92,042.00	3,22,539.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,042.00	3,22,539.00
16-Aug-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		1,04,080.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/3		42.00
17-Aug-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		118.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		34.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		34.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/6		54.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		51.00
	By Basha Ashamol on A/c	Bank Payment	Bp/8		270.00
	By Budala Karunaiah-On A/c	Bank Payment	Bp/12		70.00
	By K.Kumar-On A/c	Bank Payment	Bp/13		50.00
	By L Raju On A/c	Bank Payment	Bp/15		350.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/18		250.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/22		286.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/23		1,120.00
19-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,04,080.00	
22-Aug-19	By M.Praveen Babu-On A/c	Journal	JV /1		77.00
	By Ramakrishna Chintala-On A/c	Journal	JV /2		76.00
23-Aug-19	By Service Charges PO-18%	Purchase	553		589.00
	By Admin & Marketing Service Charges-18%	Purchase	554		1,935.00
24-Aug-19	By Labour Charges -URD	Bank Payment	Bp/1		23.00
	By Labour Charges -URD	Bank Payment	Bp/2		11.00
	By Labour Charges -URD	Bank Payment	Bp/3		12.00
	By Labour Charges -URD	Bank Payment	Bp/4		12.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/5		94.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		34.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/7		33.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/8		34.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/9		45.00
	By T.Kurmanna-Allow for Const Equip-URD	Bank Payment	Bp/10		17.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/11		28.00
	By Labour Charges -URD	Bank Payment	Bp/14		12.00
	By Narsing Rao Mylaram-On A/c (Paints)	Journal	JV /1		37.00
	By Basha Ashamol on A/c	Journal	JV /2		77.00
	By Basha Ashamol on A/c	Journal	JV /3		46.00
29-Aug-19	By Consultancy Fee-18%	Purchase	573		3,000.00
30-Aug-19	By CR Consultation Charges-18%	Purchase	574		2,763.00
31-Aug-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		146.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/2		2,000.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/3		51.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		29.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/5		51.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/6		50.00
	By Basha Ashamol on A/c	Bank Payment	Bp/7		1,000.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/8		800.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/9		250.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/10		250.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/11		100.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/12		60.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/13		28.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/14		277.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/18		12,000.00
	By G Srinivas On A/c	Bank Payment	Bp/21		100.00
	Carried Over			3,96,122.00	4,55,495.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,122.00	4,55,495.00
31-Aug-19	By Home Line Infra Construction A/c	Bank Payment	Bp/22		1,500.00
3-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	60,873.00	
4-Sep-19	By Ramakrishna Chintala-On A/c	Journal	JV /1		16.00
5-Sep-19	By Service Charges PO-18%	Purchase	607		160.00
6-Sep-19	By Admin Service Charges-18%	Purchase	609		240.00
	By MPPL -Reimbursement Exp - 18%	Purchase	610		5,000.00
	By Labour Charges -URD	Bank Payment	Bp/1		12.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/2		95.00
	By Ramakrishna Chintala-On A/c	Journal	JV /2		76.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/6		100.00
	By P.Praveen Kumar-On A/c	Bank Payment	Bp/7		200.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/8		42.00
7-Sep-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		12,000.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/2		42.00
	By B.Jogaiah-Allow FOr Const Equip URD	Bank Payment	Bp/3		10.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		18.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		37.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/6		42.00
	By T.Kurmanna-Allow for Const Equip-URD	Bank Payment	Bp/7		14.00
	By Basha Ashamol on A/c	Bank Payment	Bp/8		500.00
	By K.Kumar-On A/c	Bank Payment	Bp/9		150.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/10		800.00
	By Labour Charges -URD	Bank Payment	Bp/12		12.00
	By House Keeping Charges-Exempted	Journal	JV /4		427.00
	By Labour Charges -URD	Bank Payment	Bp/25		25.00
14-Sep-19	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/5		13.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		57.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/7		12.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/8		48.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/9		54.00
	By Basha Ashamol on A/c	Bank Payment	Bp/10		500.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/11		600.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/12		90.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/13		40.00
	By Santhosini Jena On A/c	Bank Payment	Bp/14		140.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/15		220.00
	By A.Ramulu-Allow For Const Equip-URD	Bank Payment	Bp/16		9.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/17		42.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/18		194.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/19		12,000.00
	By Car Hire Charges-18%	Purchase	625		310.00
17-Sep-19	By Admin & Marketing Service Charges-18%	Purchase	630		1,607.00
	By M.Praveen Babu-On A/c	Journal	JV /1		77.00
20-Sep-19	By Labour Charges -URD	Bank Payment	Bp/1		30.00
	By Labour Charges -URD	Bank Payment	Bp/2		12.00
	By Labour Charges -URD	Bank Payment	Bp/3		12.00
	By Labour Charges -URD	Bank Payment	Bp/4		12.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/5		77.00
	By B.Jogaiah-Allow FOr Const Equip URD	Bank Payment	Bp/6		11.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		48.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/8		29.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/9		13.00
	Carried Over			4,56,995.00	4,93,270.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,995.00	4,93,270.00
20-Sep-19	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/10		49.00
	By Basha Ashamol on A/c	Bank Payment	Bp/11		200.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/12		240.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/13		500.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/14		113.00
	By Security Charges -URD	Journal Voucher	JV/2		290.00
	By Security Charges -URD	Journal Voucher	JV/3		290.00
	By Security Charges -URD	Journal Voucher	JV/4		290.00
21-Sep-19	By Home Line Infra Construction A/c	Bank Payment	Bp/6		12,000.00
23-Sep-19	By Y.RAVishankar-Loan	Bank Payment	Bp/5		250.00
27-Sep-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		138.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/4		57.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/5		47.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		11.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/7		19.00
	By B Pochaiah-On A/c	Bank Payment	Bp/8		150.00
	By K.Kumar-On A/c	Bank Payment	Bp/9		180.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/10		500.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/11		350.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/12		450.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/13		190.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/14		250.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/15		38.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/16		16.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/17		53.00
28-Sep-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		12,000.00
	By Y.RAVishankar-Loan	Bank Payment	Bp/2		500.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/8		2,400.00
	By Commission-URD	Journal	JV /1		743.00
30-Sep-19	By Admin Service Charges-18%	Purchase	670		35.00
	By Car Hire Charges-18%	Purchase	671		310.00
	By Admin Service Charges-18%	Purchase	672		460.00
	By QC Charges-18%	Purchase	673		400.00
	By CR Consultation Charges-18%	Purchase	674		700.00
	To G.Snehalatha- Allowance for Const Equip-URD	Bank Reciept	BR/1	277.00	
1-Oct-19	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/1		277.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	70,217.00	
	By MPPL -Reimbursement Exp - 18%	Purchase	697		5,000.00
4-Oct-19	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/1		48.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/2		23.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/3		48.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/4		26.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/5		49.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/6		140.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		110.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/8		70.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/10		14.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/11		278.00
5-Oct-19	By Home Line Infra Construction A/c	Bank Payment	Bp/2		12,000.00
	By Commission-URD	Journal Voucher	JV/1		962.00
	By Commission-URD	Journal Voucher	JV/2		936.00
	By Commission-URD	Journal Voucher	JV/3		390.00
	Carried Over			5,27,489.00	5,47,860.00

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Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,47,860.00
5-Oct-19	By Commission-URD	Journal Voucher	JV/4		312.00
	By Y.RAvis Shankar-Loan	Bank Payment	Bp/5		250.00
9-Oct-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		128.00
10-Oct-19	By Security Charges -URD	Journal	JV /1		567.00
	By House Keeping Charges-Exempted	Journal	JV /2		214.00
	By Admin & Marketing Service Charges-18%	Purchase	702		1,032.00
12-Oct-19	By Commission-URD	Journal Voucher	JV/1		185.00
	By Commission-URD	Journal Voucher	JV/2		180.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/7		28.00
	By Commission-URD	Journal Voucher	JV/3		75.00
	By Commission-URD	Journal Voucher	JV/4		60.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/8		60.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/9		19.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/10		38.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/11		10.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/12		14.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/13		10.00
	By Y.Ravi Shankar-Allow For Const Equip-URD	Bank Payment	Bp/14		9.00
	By Y.RAvis Shankar-Loan	Bank Payment	Bp/18		20.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/19		2,920.00
15-Oct-19	By Basha Ashamol on A/c	Journal	JV /1		31.00
	By Basha Ashamol on A/c	Journal	JV /2		43.00
16-Oct-19	By Admin Service Charges-18%	Purchase	720		180.00
17-Oct-19	By Basha Ashamol on A/c	Journal	JV /3		11.00
19-Oct-19	By Home Line Infra Construction A/c	Bank Payment	Bp/5		10,000.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/6		151.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		59.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/8		38.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/9		53.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/10		600.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/11		136.00
	By Y.Ravi Shankar-Allow For Const Equip-URD	Bank Payment	Bp/12		55.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/2		46.00
	By Home Line Infra Construction A/c	Journal Voucher	JV/3		46.00
	By Commission-URD	Journal Voucher	JV/5		296.00
	By Commission-URD	Journal Voucher	JV/6		288.00
	By Commission-URD	Journal Voucher	JV/7		120.00
	By Commission-URD	Journal Voucher	JV/8		96.00
24-Oct-19	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/1		28.00
26-Oct-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		135.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/2		51.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/3		21.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/4		38.00
	By Y.Ravi Shankar-Allow For Const Equip-URD	Bank Payment	Bp/5		49.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		11.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/7		230.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/8		50.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/10		54.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/11		6,440.00
	By Y.RAvis Shankar-Loan	Bank Payment	Bp/12		40.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/15		80.00
28-Oct-19	By M.Praveen Babu-On A/c	Journal	JV /1		55.00
	Carried Over			5,27,489.00	5,73,522.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,489.00	5,73,522.00
31-Oct-19	By MPPL -Reimbursement Exp - 18%	Purchase	785		5,000.00
	By Admin Service Charges-18%	Purchase	786		460.00
	By Ramakrishna Chintala-On A/c	Journal	JV /1		23.00
	By M.Praveen Babu-On A/c	Journal	JV /2		76.00
	By Ramakrishna Chintala-On A/c	Journal	JV /3		15.00
	By Commission-URD	Journal Voucher	JV/1		102.00
	By Commission-URD	Journal Voucher	JV/2		315.00
	By Commission-URD	Journal Voucher	JV/3		306.00
	By Commission-URD	Journal Voucher	JV/4		128.00
	By CR Consultation Charges-18%	Purchase	787		6,719.00
1-Nov-19	By Admin Service Charges-18%	Purchase	797		180.00
	By Car Hire Charges-18%	Purchase	798		310.00
	By Radha Krishna	Bank Payment	Bp/5		40.00
	By Security Charges -URD	Journal	JV /1		290.00
	By House Keeping Charges-Exempted	Journal	JV /2		214.00
	By Home Line Infra Construction A/c	Journal	JV /3		45.00
2-Nov-19	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/2		61.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/3		28.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/4		135.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/5		40.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/7		31.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/8		51.00
	By Y.Ravi Shankar-Allow For Const Equip-URD	Bank Payment	Bp/9		29.00
	By K.Kumar-On A/c	Bank Payment	Bp/10		350.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/11		200.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/22		3,680.00
4-Nov-19	By Ramakrishna Chintala-On A/c	Journal	JV /1		39.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	59,177.00	
5-Nov-19	By Summit Sales LLP-Logistics	Journal Voucher	JV/7		2,081.00
8-Nov-19	By Admin & Marketing Service Charges-18%	Purchase	804		105.00
	By Admin & Marketing Service Charges-18%	Purchase	806		2,151.00
	By Basha Ashamol on A/c	Journal	JV /1		54.00
9-Nov-19	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		51.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/8		10.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/9		45.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/10		29.00
	By B.Jogaiah-Allow For Const Equip URD	Bank Payment	Bp/11		11.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		11.00
	By K.Kumar-On A/c	Bank Payment	Bp/13		350.00
	By L Raju On A/c	Bank Payment	Bp/14		100.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/15		200.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/16		350.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/17		200.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/18		150.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/19		42.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/20		53.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/21		3,500.00
	By Home Line Infra Construction A/c	Journal	JV /2		47.00
13-Nov-19	By Mahaveer Gurjar on A/c	Bank Payment	Bp/1		750.00
15-Nov-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		147.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/2		48.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/3		21.00
	Carried Over			5,86,666.00	6,02,895.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,02,895.00
15-Nov-19	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/4		48.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/5		35.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		21.00
	By K.Kumar-On A/c	Bank Payment	Bp/7		100.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/8		400.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/9		300.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/10		200.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/11		50.00
	By B.Jogaiah-Allow FOR Const Equip URD	Bank Payment	Bp/12		6.00
	By Prasad-On A/c	Bank Payment	Bp/13		80.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/14		28.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/15		36.00
16-Nov-19	By Home Line Infra Construction A/c	Bank Payment	Bp/12		3,720.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/14		135.00
	By Home Line Infra Construction A/c	Journal	JV /1		45.00
18-Nov-19	By Ramakrishna Chintala-On A/c	Journal	JV /10		8.00
	By Ramakrishna Chintala-On A/c	Journal	JV /11		8.00
22-Nov-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		157.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		21.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		45.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/6		40.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		19.00
	By Basha Ashamol on A/c	Bank Payment	Bp/8		1,000.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/9		200.00
	By K.Kumar-On A/c	Bank Payment	Bp/10		150.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/11		100.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/12		570.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/13		200.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/14		360.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/15		90.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/16		56.00
	By Y.Ravi Shankar-Civil Work	Bank Payment	Bp/18		200.00
23-Nov-19	By Home Line Infra Construction A/c	Bank Payment	Bp/13		2,120.00
25-Nov-19	By Home Line Infra Construction A/c	Journal	JV /1		46.00
	By Audit Fees 18%	Purchase	870		2,000.00
28-Nov-19	By Ramakrishna Chintala-On A/c	Journal	JV /1		30.00
	By Admin & Marketing Service Charges-18%	Purchase	877		170.00
	By Commission-URD	Journal Voucher	JV/2		185.00
	By Commission-URD	Journal Voucher	JV/3		185.00
	By Commission-URD	Journal Voucher	JV/4		167.00
	By Commission-URD	Journal Voucher	JV/5		180.00
	By Commission-URD	Journal Voucher	JV/6		180.00
	By Commission-URD	Journal Voucher	JV/7		162.00
	By Commission-URD	Journal Voucher	JV/8		75.00
	By Commission-URD	Journal Voucher	JV/9		75.00
	By Commission-URD	Journal Voucher	JV/10		68.00
	By Commission-URD	Journal Voucher	JV/11		60.00
	By Commission-URD	Journal Voucher	JV/12		60.00
	By Commission-URD	Journal Voucher	JV/13		54.00
	By Home Line Infra Construction A/c	Journal	JV /11		45.00
29-Nov-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		135.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/2		31.00
	Carried Over			5,86,666.00	6,17,351.00

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Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,666.00	6,17,351.00
29-Nov-19	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/3		56.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/4		36.00
	By Basha Ashamol on A/c	Bank Payment	Bp/5		1,000.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/6		50.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		190.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/8		400.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/9		28.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/10		702.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/11		8.00
30-Nov-19	By Home Line Infra Construction A/c	Bank Payment	Bp/5		2,300.00
	By Service Charges PO-18%	Purchase	879		154.00
1-Dec-19	By Commission-URD	Journal	JV /1		93.00
	By Commission-URD	Journal	JV /2		90.00
	By Commission-URD	Journal	JV /3		38.00
	By Commission-URD	Journal	JV /4		30.00
4-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	35,609.00	
	By Service Charges PO-18%	Purchase	905		416.00
5-Dec-19	By MPPL -Reimbursement Exp - 18%	Purchase	908		5,000.00
	By Admin Service Charges-18%	Purchase	909		460.00
	By CR Consultation Charges-18%	Purchase	910		5,244.00
	By House Keeping Charges-Exempted	Journal	JV /1		427.00
	By Security Charges -URD	Journal	JV /2		290.00
	By Goods & Transportation Charges 18%	Purchase	911		310.00
6-Dec-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		135.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/2		31.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/3		48.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/4		41.00
	By Basha Ashamol on A/c	Bank Payment	Bp/5		600.00
	By D Ramulu on A/c	Bank Payment	Bp/6		35.00
	By K.Kumar-On A/c	Bank Payment	Bp/7		80.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/8		210.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/9		230.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/10		200.00
	By Y.Ravi Shankar-Civil Work	Bank Payment	Bp/11		500.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/12		28.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/13		11.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/14		14.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/15		389.00
7-Dec-19	By Home Line Infra Construction A/c	Bank Payment	Bp/16		2,580.00
	By Home Line Infra Construction A/c	Journal	JV /1		46.00
	By Basha Ashamol on A/c	Journal	JV /2		20.00
	By Ramakrishna Chintala-On A/c	Journal	JV /3		49.00
9-Dec-19	By Home Line Infra Construction A/c	Debit Note	62		147.00
	By Home Line Infra Construction A/c	Debit Note	63		135.00
	By Home Line Infra Construction A/c	Debit Note	64		35.00
	By Home Line Infra Construction A/c	Debit Note	65		153.00
	By Home Line Infra Construction A/c	Debit Note	66		286.00
12-Dec-19	By M.Praveen Babu-On A/c	Journal	JV /1		49.00
	By Basha Ashamol on A/c	Journal	JV /2		30.00
	By Basha Ashamol on A/c	Journal	JV /3		76.00
	By Audit Fees 18%	Purchase	924		150.00
	By Audit Fees 18%	Purchase	925		150.00
	Carried Over			6,22,275.00	6,41,131.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,41,131.00
13-Dec-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/2		135.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/3		28.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/5		21.00
	By Basha Ashamol on A/c	Journal	JV /2		35.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/6		48.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		5.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/8		46.00
	By Basha Ashamol on A/c	Bank Payment	Bp/9		300.00
	By L Raju On A/c	Bank Payment	Bp/13		200.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/14		750.00
	By Prasad-On A/c	Bank Payment	Bp/15		50.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/16		600.00
	By V.Mallaiah On Ac (Road Contractor)	Bank Payment	Bp/17		730.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/18		100.00
	By D Ramulu on A/c	Bank Payment	Bp/19		36.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/20		209.00
14-Dec-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		2,900.00
	By Admin & Marketing Service Charges-18%	Purchase	926		1,300.00
	By Home Line Infra Construction A/c	Journal	JV /1		46.00
19-Dec-19	By Basha Ashamol on A/c	Journal	JV /3		39.00
	By Basha Ashamol on A/c	Journal	JV /4		39.00
20-Dec-19	By Service Charges PO-18%	Purchase	939		703.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		131.00
	By B.Jogaiah-Allow FOr Const Equip URD	Bank Payment	Bp/4		11.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/5		25.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/6		44.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/7		43.00
	By Basha Ashamol on A/c	Bank Payment	Bp/8		600.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/9		50.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/10		200.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/11		70.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/12		180.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/13		640.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/14		32.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/15		28.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/16		248.00
21-Dec-19	By Service Charges PO-18%	Purchase	943		175.00
23-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		46.00
	By Basha Ashamol on A/c	Journal	JV /3		50.00
27-Dec-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		132.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/2		22.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/3		35.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/4		44.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/5		21.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/6		9.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		420.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/8		100.00
	By Audit Fees 18%	Purchase	958		7,000.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/9		28.00
	By Mohan Ram-On A/c	Bank Payment	Bp/11		1,000.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/12		70.00
	By TPL Prasad Rao-On A/c	Bank Payment	Bp/13		43.00
	Carried Over			6,22,275.00	6,60,948.00

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Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,275.00	6,60,948.00
27-Dec-19	By Consultancy Charges-18%	Purchase	959		90.00
	By M.Praveen Babu-On A/c	Journal	JV /4		76.00
	By Basha Ashamol on A/c	Journal	JV /5		76.00
	By Ramakrishna Chintala-On A/c	Journal	JV /6		103.00
28-Dec-19	By Home Line Infra Construction A/c	Journal	JV /1		46.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/6		13,740.00
31-Dec-19	By MPPL -Reimbursement Exp - 18%	Purchase	1011		5,000.00
2-Jan-20	By CR Consultation Charges-18%	Purchase	1025		4,204.00
	By Admin Service Charges-18%	Purchase	1026		9,731.00
3-Jan-20	By Admin Service Charges-18%	Purchase	1027		9,731.00
	By QC Charges-18%	Purchase	1028		950.00
	By Admin Service Charges-18%	Purchase	1030		9,731.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		128.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/2		11.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/3		31.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/4		48.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	57,804.00	
	By G Srinivas On A/c	Bank Payment	Bp/6		500.00
	By L Raju On A/c	Bank Payment	Bp/7		50.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/8		280.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/9		70.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/10		20.00
	By A.Ramulu-On A/c	Bank Payment	Bp/11		400.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/13		14.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/14		420.00
4-Jan-20	By Home Line Infra Construction A/c	Bank Payment	Bp/10		11,180.00
	By Security Charges -URD	Journal	JV /1		268.00
	By House Keeping Charges-Exempted	Journal	JV /2		427.00
	By Home Line Infra Construction A/c	Journal	JV /3		46.00
8-Jan-20	By Ramakrishna Chintala-On A/c	Journal	JV /1		76.00
	By M.Praveen Babu-On A/c	Journal	JV /2		76.00
9-Jan-20	By Admin & Marketing Service Charges-18%	Purchase	1033		1,397.00
10-Jan-20	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		135.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/2		33.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/3		48.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/4		32.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/5		290.00
	By P.Praveen Kumar-On A/c	Bank Payment	Bp/6		140.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/7		610.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/8		170.00
	By Y.Ravi Shankar-Civil Work	Bank Payment	Bp/9		600.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/11		36.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/12		42.00
13-Jan-20	By Home Line Infra Construction A/c	Bank Payment	Bp/1		10,000.00
17-Jan-20	By Home Line Infra Construction A/c	Journal	JV /2		46.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/1		430.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/2		600.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/3		450.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/4		100.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/5		14.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/6		299.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/7		87.00
	Carried Over			6,80,079.00	7,44,030.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,44,030.00
17-Jan-20	By B.Jogaiah-Allow FOR Const Equip URD	Bank Payment	Bp/9		6.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/10		11.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/11		33.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/12		38.00
18-Jan-20	By Home Line Infra Construction A/c	Journal	JV /1		46.00
20-Jan-20	By Commission-URD	Journal	JV /1		185.00
	By Commission-URD	Journal	JV /2		185.00
	By Commission-URD	Journal	JV /3		167.00
	By Commission-URD	Journal	JV /4		180.00
	By Commission-URD	Journal	JV /5		180.00
	By Commission-URD	Journal	JV /6		162.00
	By Commission-URD	Journal	JV /7		75.00
	By Commission-URD	Journal	JV /8		75.00
	By Commission-URD	Journal	JV /9		68.00
	By Commission-URD	Journal	JV /10		60.00
	By Commission-URD	Journal	JV /11		60.00
	By Commission-URD	Journal	JV /12		54.00
24-Jan-20	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/1		14.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/2		96.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		95.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/4		17.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/5		31.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/6		37.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/7		17.00
	By Raj Kumar Harijan - Allow for Const Equip	Bank Payment	Bp/8		31.00
25-Jan-20	By Home Line Infra Construction A/c	Journal	JV /1		46.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/11		1,100.00
27-Jan-20	By M.Praveen Babu-On A/c	Journal Voucher	JV/1		49.00
	By M.Praveen Babu-On A/c	Journal Voucher	JV/2		49.00
	By M.Praveen Babu-On A/c	Journal Voucher	JV/3		103.00
28-Jan-20	By Advertisement Expenses-5%	Purchase	1062		160.00
	By Advertisement Expenses-5%	Purchase	1063		118.00
	By Advertisement Expenses-5%	Purchase	1064		282.00
29-Jan-20	By Basha Ashamol on A/c	Journal	JV /2		76.00
	By Basha Ashamol on A/c	Journal	JV /3		76.00
31-Jan-20	By MPPL -Reimbursement Exp - 18%	Purchase	1101		5,000.00
	By Admin Service Charges-18%	Purchase	1102		9,731.00
	By CR Consultation Charges-18%	Purchase	1103		2,519.00
	By Home Line Infra Construction A/c	Journal	JV /1		46.00
1-Feb-20	By K.Kumar-On A/c	Bank Payment	Bp/5		250.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/6		1,000.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/7		750.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/8		50.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/9		34.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/10		36.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/11		55.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		11.00
	By Raj Kumar Harijan - Allow for Const Equip	Bank Payment	Bp/13		44.00
	By R Raja Chary on A/c	Bank Payment	Bp/14		70.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/15		36.00
	By Mudia Sunil Reddy on A/c	Bank Payment	Bp/16		50.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/17		102.00
	Carried Over			6,80,079.00	7,67,796.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,079.00	7,67,796.00
1-Feb-20	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/18		28.00
	By Commission-URD	Journal	JV /1		10.00
	By Commission-URD	Journal	JV /2		7.00
	By Commission-URD	Journal	JV /3		7.00
	By Commission-URD	Journal	JV /4		7.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/26		1,100.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	85,229.00	
5-Feb-20	By Basha Ashamol on A/c	Journal	JV /3		42.00
	By Basha Ashamol on A/c	Journal	JV /4		69.00
	By Ramakrishna Chintala-On A/c	Journal	JV /5		42.00
	By House Keeping Charges-Exempted	Journal	JV /6		427.00
	By Security Charges -URD	Journal	JV /7		290.00
7-Feb-20	By M.Praveen Babu-On A/c	Journal	JV /1		43.00
	By Ramakrishna Chintala-On A/c	Journal	JV /2		42.00
	By Goods & Transportation Charges 18%	Purchase	1117		620.00
	By Advertisement Charges-12%	Purchase	1119		50.00
	By Advertisement Charges-12%	Purchase	1120		63.00
	By Advertisement Expenses-18%	Purchase	1121		160.00
	By Advertisement Charges-12%	Purchase	1122		20.00
	By Advertisement Charges-12%	Purchase	1123		160.00
	By Admin & Marketing Service Charges-18%	Purchase	1124		1,840.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/2		21.00
8-Feb-20	By Home Line Infra Construction A/c	Journal	JV /1		46.00
10-Feb-20	By Ramakrishna Chintala-On A/c	Journal	JV /1		20.00
	By Ramakrishna Chintala-On A/c	Journal	JV /2		20.00
	By Ramakrishna Chintala-On A/c	Journal	JV /3		20.00
12-Feb-20	By M.Praveen Babu-On A/c	Journal	JV /1		62.00
	By Basha Ashamol on A/c	Journal	JV /2		97.00
	By Ramakrishna Chintala-On A/c	Journal	JV /3		20.00
	By Ramakrishna Chintala-On A/c	Journal	JV /4		20.00
13-Feb-20	By Basha Ashamol on A/c	Journal	JV /1		128.00
	By Basha Ashamol on A/c	Journal	JV /2		76.00
	By Ramakrishna Chintala-On A/c	Journal	JV /3		20.00
	By M.Praveen Babu-On A/c	Journal	JV /4		20.00
	By M.Praveen Babu-On A/c	Journal	JV /5		20.00
	By M.Praveen Babu-On A/c	Journal	JV /6		20.00
	By Basha Ashamol on A/c	Bank Payment	Bp/1		800.00
	By K.Kumar-On A/c	Bank Payment	Bp/2		80.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/3		200.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/4		700.00
	By Mudia Sunil Reddy on A/c	Bank Payment	Bp/5		60.00
	By Raj Kumar Harijan on A/c	Bank Payment	Bp/6		100.00
	By Labour Charges -URD	Bank Payment	Bp/7		40.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/8		104.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/9		49.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/10		33.00
	By Raj Kumar Harijan - Allow for Const Equip	Bank Payment	Bp/11		31.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/14		28.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/15		89.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/16		2,000.00
	By Advertisement Expenses-18%	Purchase	1152		160.00
	By Advertisement Expenses-5%	Purchase	1153		282.00
	Carried Over			7,65,308.00	7,78,189.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,78,189.00
13-Feb-20	By Advertisement Charges-12%	Purchase	1154		420.00
14-Feb-20	By T.Kurmanna-On A/c	Bank Payment	Bp/3		60.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/4		60.00
	By K.Kumar-On A/c	Bank Payment	Bp/5		110.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/6		500.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		500.00
	By Mudia Sunil Reddy on A/c	Bank Payment	Bp/8		90.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/9		200.00
	By Mudia Sunil Reddy-Allow for Const Equip	Bank Payment	Bp/10		23.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/11		103.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/12		38.00
	By Raj Kumar Harijan - Allow for Const Equip	Bank Payment	Bp/13		66.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/14		57.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/15		28.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/16		254.00
15-Feb-20	By Home Line Infra Construction A/c	Bank Payment	Bp/8		1,100.00
20-Feb-20	By Advertisement Charges-12%	Purchase	1165		5.00
	By M.Praveen Babu-On A/c	Journal	JV /1		76.00
	By M.Praveen Babu-On A/c	Journal	JV /2		30.00
24-Feb-20	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/5		478.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/6		28.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/8		100.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/9		57.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/10		33.00
	By L Raju On A/c	Bank Payment	Bp/11		50.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/12		70.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/13		70.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/14		1,000.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/15		60.00
	By Raja Chary-Allowances For Const Equip	Bank Payment	Bp/16		12.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/17		39.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/29		2,000.00
	By Namee Shyam Sachdev	Bank Payment	Bp/30		5,000.00
	By Shalini Yagnesh Sachdev	Bank Payment	Bp/31		5,000.00
25-Feb-20	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/2		39.00
	By Admin & Marketing Service Charges-18%	Purchase	1194		405.00
	By Home Line Infra Construction A/c	Journal	JV /1		46.00
26-Feb-20	By Commission-URD	Journal	JV /11		130.00
	By Commission-URD	Journal	JV /12		130.00
	By Commission-URD	Journal	JV /13		126.00
	By Commission-URD	Journal	JV /14		126.00
	By Commission-URD	Journal	JV /15		53.00
	By Commission-URD	Journal	JV /16		53.00
	By Commission-URD	Journal	JV /17		42.00
	By Commission-URD	Journal	JV /18		42.00
28-Feb-20	By Service Charges PO-18%	Purchase	1210		286.00
	By Service Charges PO-18%	Purchase	1211		231.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/2		33.00
	By Mudia Sunil Reddy-Allow for Const Equip	Bank Payment	Bp/3		11.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		21.00
	By K.Kumar-On A/c	Bank Payment	Bp/5		180.00
	By L Raju On A/c	Bank Payment	Bp/6		200.00
	Carried Over			7,65,308.00	7,98,060.00

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TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,308.00	7,98,060.00
28-Feb-20	By Mohammad Khudoos-On A/c	Bank Payment	Bp/7		300.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/8		500.00
	By Mudia Sunil Reddy on A/c	Bank Payment	Bp/9		120.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/10		1,000.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/11		50.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/12		74.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/13		48.00
29-Feb-20	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		50.00
	By Commission-URD	Journal	JV /1		111.00
	By Commission-URD	Journal	JV /2		108.00
	By Commission-URD	Journal	JV /3		45.00
	By Commission-URD	Journal	JV /4		36.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/21		1,600.00
2-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	36,794.00	
4-Mar-20	By M.Praveen Babu-On A/c	Journal	JV /5		20.00
	By Basha Ashamol on A/c	Journal	JV /6		39.00
	By Home Line Infra Construction A/c	Journal	JV /7		46.00
5-Mar-20	By CR Consultation Charges-18%	Purchase	1236		4,238.00
	By Admin Service Charges-18%	Purchase	1237		9,731.00
	By Goods & Transportation Charges 18%	Purchase	1238		310.00
	By Advertisement Expenses-5%	Purchase	1242		160.00
	By Security Charges -URD	Journal	JV /1		290.00
	By House Keeping Charges-Exempted	Journal	JV /2		393.00
	By M.Praveen Babu-On A/c	Journal	JV /3		35.00
	By M.Praveen Babu-On A/c	Journal	JV /4		35.00
6-Mar-20	By Advertisement Expenses-5%	Purchase	1247		382.00
	By Advertisement Expenses-5%	Purchase	1248		160.00
	By Advertisement Expenses-18%	Purchase	1249		780.00
9-Mar-20	By Home Line Infra Construction A/c	Journal	JV /1		46.00
	By G.Mannem- Allowances For Const Equip-URD	Journal Voucher	JV/6		104.00
	By Jaga Bandhu Paik - Allow for Const Equip	Journal Voucher	JV/7		57.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Journal Voucher	JV/8		26.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Journal Voucher	JV/9		44.00
	By Mudia Sunil Reddy-Allow for Const Equip	Journal Voucher	JV/10		39.00
	By Basha Ashamol on A/c	Journal Voucher	JV/11		500.00
	By D Ramulu on A/c	Journal Voucher	JV/12		100.00
	By M.Praveen Babu-On A/c	Journal Voucher	JV/13		500.00
	By Mudia Sunil Reddy on A/c	Journal Voucher	JV/14		90.00
	By T.Kurmanna-On A/c	Journal Voucher	JV/15		250.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Journal Voucher	JV/16		56.00
	By G.Snehalatha- Allowance for Const Equip-URD	Journal Voucher	JV/17		225.00
	By G.Mannem- Allowances For Const Equip-URD	Journal Voucher	JV/19		90.00
13-Mar-20	By Ramakrishna Chintala-On A/c	Journal	JV /1		55.00
	By Basha Ashamol on A/c	Journal	JV /2		30.00
	By Basha Ashamol on A/c	Journal	JV /3		30.00
	By Basha Ashamol on A/c	Journal	JV /4		30.00
	By M.Praveen Babu-On A/c	Journal	JV /5		30.00
14-Mar-20	By Home Line Infra Construction A/c	Journal	JV /3		46.00
	By Basha Ashamol on A/c	Journal Voucher	JV/1		200.00
	By G.Mannem- Allowances For Const Equip-URD	Journal Voucher	JV/2		65.00
	By Jaga Bandhu Paik - Allow for Const Equip	Journal Voucher	JV/3		38.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Journal Voucher	JV/4		26.00
	Carried Over			8,02,102.00	8,21,398.00

continued ...

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,21,398.00
14-Mar-20	By P.Praveen Kumar-Allow For Const Equip-URD	Journal Voucher	JV/5		11.00
	By Mudia Sunil Reddy-Allow for Const Equip	Journal Voucher	JV/6		39.00
	By G Srinivas On A/c	Journal Voucher	JV/7		200.00
	By K.Kumar-On A/c	Journal Voucher	JV/8		50.00
	By Mahaveer Gurjar on A/c	Journal Voucher	JV/9		150.00
	By M.Praveen Babu-On A/c	Journal Voucher	JV/10		150.00
	By Mohammad Khudoos-On A/c	Journal Voucher	JV/11		150.00
	By Mudia Sunil Reddy on A/c	Journal Voucher	JV/12		50.00
	By R Raja Chary on A/c	Journal Voucher	JV/13		100.00
	By T.Kurmanna-On A/c	Journal Voucher	JV/14		100.00
	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/15		150.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Journal Voucher	JV/16		56.00
	By Ramakrishna Chintala-On A/c	Journal	JV /4		100.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Journal	JV /5		28.00
17-Mar-20	By Purnima Mosaic Tiles	Bank Payment	Bp/4		1,000.00
	By Rajadhani Tiles Company	Bank Payment	Bp/5		500.00
19-Mar-20	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/1		14.00
	By Mudia Sunil Reddy-Allow for Const Equip	Bank Payment	Bp/8		20.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/9		38.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/10		19.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/11		11.00
20-Mar-20	By Basha Ashamol on A/c	Bank Payment	Bp/1		1,000.00
	By G Srinivas On A/c	Bank Payment	Bp/2		250.00
	By K.Kumar-On A/c	Bank Payment	Bp/3		40.00
	By L Raju On A/c	Bank Payment	Bp/4		40.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/5		1,000.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/6		230.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		1,000.00
	By Mudia Sunil Reddy on A/c	Bank Payment	Bp/8		40.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/9		100.00
	By R Raja Chary on A/c	Bank Payment	Bp/10		200.00
	By Y.Ravi Shankar-Civil Work	Bank Payment	Bp/11		700.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/12		107.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/13		57.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/14		23.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/15		39.00
	By Mudia Sunil Reddy-Allow for Const Equip	Bank Payment	Bp/16		59.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/18		56.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/19		132.00
21-Mar-20	By Advertisement Expenses-5%	Purchase	1284		282.00
	By Advertisement Expenses-18%	Purchase	1285		1,112.00
	By Admin & Marketing Service Charges-18%	Purchase	1286		2,277.00
23-Mar-20	By Home Line Infra Construction A/c	Bank Payment	Bp/7		6,000.00
28-Mar-20	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/1		19.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/2		21.00
	By Mudia Sunil Reddy-Allow for Const Equip	Bank Payment	Bp/6		20.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/7		300.00
29-Mar-20	By MPIPL - Reimbursement of Admin Exp Payable	Journal Voucher	JV/1		5,000.00
	By Summit Sales LLP-Logistics	Journal Voucher	JV/2		3,000.00
31-Mar-20	By House Keeping Charges-Exempted	Journal Voucher	JV/9		427.00
	By Security Charges -URD	Journal Voucher	JV/10		258.00
	By Audit Fee	Journal	JV /2		4,690.00
	Carried Over			8,02,102.00	8,52,813.00

continued ...

Nilgiri Estates

TDS PAYABLE-2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,102.00	8,52,813.00
31-Mar-20	By MPPL -Reimbursement Exp - 18%	Purchase	1289		5,000.00
	By CR Consultation Charges-18%	Purchase	1294		3,216.00
	By Admin & Marketing Service Charges-18%	Purchase	1295		949.00
	By Admin Service Charges-18%	Purchase	1296		9,730.00
	By Advertisement Expenses-18%	Purchase	1297		23.00
	By Advertisement Expenses-5%	Purchase	1298		160.00
	By Advertisement Expenses-5%	Purchase	1299		282.00
	By Paramount Estates-Loan	Journal Voucher	JV/42		5,943.00
	By Modi & Modi Constructions	Journal Voucher	JV/44		19,372.00
	By Modi & Modi Realty Hyderabad Pvt. Ltd.	Journal Voucher	JV/184		30,000.00
				8,02,102.00	9,27,488.00
To	Closing Balance			1,25,386.00	
				9,27,488.00	9,27,488.00

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

TDS Receivables HDFC
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,457.90	
27-Sep-19	By Income Tax -2019-20(AY)	Journal Voucher	JV/1		5,457.90
				5,457.90	5,457.90

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

Tds Receivables-YES BANK
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			43,462.20	
27-Sep-19	By Income Tax -2019-20(A.Y)	Journal Voucher	JV/2		43,462.20
				43,462.20	43,462.20

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

Teja Steel Traders
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 732
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Steel-18%	Purchase	243		22,007.00
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	22,007.00	
17-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	40,474.00	
17-Sep-19	By Steel-18%	Purchase	628		40,474.00
				62,481.00	62,481.00

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

Tejpal Singh-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,278.00
	To Closing Balance			4,278.00	
				4,278.00	4,278.00

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

Tiles-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Summit Sales LLP	Purchase	146	14,294.68	
17-May-19	To Rama Enterprises	Purchase	186	3,55,386.75	
24-May-19	To Summit Sales LLP	Purchase	210	36,301.93	
	To Summit Sales LLP	Purchase	211	58,465.08	
27-Jun-19	To Summit Sales LLP	Purchase	317	6,979.20	
11-Jul-19	To Summit Sales LLP	Purchase	390	6,048.64	
	To Summit Sales LLP	Purchase	391	45,755.28	
	To Summit Sales LLP	Purchase	392	81,898.44	
17-Jul-19	To Rama Enterprises	Purchase	412	6,47,845.60	
25-Jul-19	To Summit Sales LLP	Purchase	423	58,465.08	
22-Aug-19	To Summit Sales LLP	Purchase	545	16,397.60	
	To Summit Sales LLP	Purchase	546	71,174.88	
31-Aug-19	To Summit Sales LLP	Purchase	589	6,048.64	
	To Summit Sales LLP	Purchase	598	9,838.56	
	To Summit Sales LLP	Purchase	599	10,701.44	
	To Summit Sales LLP	Purchase	600	16,870.80	
20-Sep-19	To Summit Sales LLP	Purchase	640	26,478.75	
	To Summit Sales LLP	Purchase	641	30,503.52	
30-Sep-19	To Restile Ceramica	Purchase	676	26,272.00	
	To Summit Sales LLP	Purchase	678	15,354.24	
	To Summit Sales LLP	Purchase	682	18,037.36	
	By Summit Sales LLP	Debit Note	47		58,465.25
28-Oct-19	To Summit Sales LLP	Purchase	760	21,183.00	
8-Nov-19	To Summit Sales LLP	Purchase	805	26,690.58	
23-Nov-19	To Summit Sales LLP	Purchase	864	11,226.99	
	To Summit Sales LLP	Purchase	865	12,709.80	
	To Summit Sales LLP	Purchase	867	24,148.62	
18-Dec-19	To Summit Sales LLP	Purchase	936	2,760.00	
30-Dec-19	To Summit Sales LLP	Purchase	999	9,108.69	
	To Summit Sales LLP	Purchase	1000	6,048.64	
	To Summit Sales LLP	Purchase	1007	29,710.14	
25-Jan-20	To Summit Sales LLP	Purchase	1057	20,335.68	
	To Summit Sales LLP	Purchase	1058	44,101.44	
	To Summit Sales LLP	Purchase	1061	14,423.68	
20-Feb-20	To Sri Laxmi Enterprises -Tiles	Purchase	1166	5,19,070.20	
	To Summit Sales LLP	Purchase	1172	12,097.28	
25-Feb-20	To Summit Sales LLP	Purchase	1193	45,913.28	
28-Feb-20	To Purnima Mosaic Tiles	Purchase	1214	4,34,050.00	
29-Feb-20	To Summit Sales LLP	Purchase	1222	31,173.76	
	To Summit Sales LLP	Purchase	1229	46,390.77	
14-Mar-20	To Summit Sales LLP	Purchase	1268	3,177.45	
17-Mar-20	To Summit Sales LLP	Purchase	1270	11,438.82	
18-Mar-20	To Summit Sales LLP	Purchase	1280	12,074.31	
31-Mar-20	By Work in Progress	Journal Voucher	JV/122		28,38,486.35
				28,96,951.60	28,96,951.60

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

T.Kurmanna-Allow for Const Equip-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	750.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	2,250.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	700.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,650.00	
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,450.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/79		6,800.00
				6,800.00	6,800.00

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

T.Kurmanna-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				69,261.00
2-Apr-19	By Labour Charges -URD	Purchase	1		8,710.00
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/35	52,000.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	5,000.00	
17-Apr-19	By Labour Charges -URD	Purchase	30		11,982.00
	By Labour Charges -URD	Purchase	31		28,925.00
18-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	41,000.00	
3-May-19	By Labour Charges -URD	Purchase	127		16,780.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	17,000.00	
15-May-19	To Malleshm Happy Card	Journal Voucher	JV/6	1,580.00	
	By Labour Charges -URD	Purchase	152		15,450.00
	By Labour Charges -URD	Purchase	154		21,080.00
	By Labour Charges -URD	Purchase	155		8,582.00
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	44,000.00	
24-May-19	To Labour Charges -URD	Debit Note	16	500.00	
31-May-19	By Labour Charges -URD	Purchase	259		9,905.00
	By Labour Charges -URD	Purchase	260		17,352.00
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	26,000.00	
3-Jul-19	By Labour Charges -URD	Journal	JV /3		18,585.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	19,000.00	
11-Jul-19	By Labour Charges -URD	Journal	JV /4		15,887.00
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	16,000.00	
24-Jul-19	By Labour Charges -URD	Journal Voucher	JV/7		18,585.00
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	19,000.00	
26-Jul-19	To Misc Income	Journal Voucher	JV/5	1,080.00	
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/7		18,885.00
24-Aug-19	By Labour Charges -URD	Journal Voucher	JV/2		23,137.00
28-Aug-19	To G.Mannem- on Account	Journal Voucher	JV/1	15,000.00	
	To G.Mannem- on Account	Journal Voucher	JV/2	15,000.00	
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	10,000.00	
10-Sep-19	By Labour Charges -URD	Journal	JV /4		21,292.00
	To G.Mannem- on Account	Journal Voucher	JV/3	15,000.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	22,000.00	
19-Sep-19	By Labour Charges -URD	Journal	JV /4		19,041.00
	To G.Mannem- on Account	Journal Voucher	JV/1	9,500.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	19,000.00	
17-Oct-19	By Labour Charges -URD	Journal	JV /1		36,095.00
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	5,000.00	
5-Nov-19	By Labour Charges -URD	Journal	JV /3		19,820.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	20,000.00	
14-Nov-19	By Labour Charges -URD	Journal	JV /7		13,680.00
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	20,000.00	
21-Nov-19	By Labour Charges -URD	Journal	JV /1		35,895.00
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	36,000.00	
28-Nov-19	By Labour Charges -URD	Journal	JV /5		23,140.00
	Carried Over			4,28,660.00	4,72,069.00

continued ...

Nilgiri Estates

T.Kurmanna-On A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,660.00	4,72,069.00
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	23,000.00	
9-Dec-19	By Labour Charges -URD	Journal	JV /1		14,585.00
	By Labour Charges -URD	Journal	JV /2		7,200.00
	By Labour Charges -URD	Journal	JV /7		24,372.00
	By Labour Charges -URD	Journal	JV /8		14,297.00
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	60,000.00	
18-Dec-19	By Labour Charges -URD	Journal	JV /1		17,000.00
19-Dec-19	By Labour Charges -URD	Journal	JV /1		37,047.00
	By Labour Charges -URD	Journal	JV /2		9,897.00
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	64,000.00	
27-Dec-19	By Labour Charges -URD	Journal	JV /2		6,290.00
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	7,000.00	
9-Jan-20	By Labour Charges -URD	Journal	JV /1		5,322.00
	By Labour Charges -URD	Journal	JV /3		10,040.00
	By Labour Charges -URD	Journal	JV /5		29,625.00
	By Labour Charges -URD	Journal	JV /6		16,240.00
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	61,000.00	
17-Jan-20	By Labour Charges -URD	Journal	JV /1		10,277.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	10,000.00	
12-Feb-20	By Labour Charges -URD	Journal	JV /7		11,445.00
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	6,000.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	6,000.00	
26-Feb-20	By Labour Charges -URD	Journal	JV /2		11,050.00
	By Labour Charges -URD	Journal	JV /3		18,700.00
	By Labour Charges -URD	Journal	JV /4		29,625.00
	By Labour Charges -URD	Journal	JV /5		5,323.00
	By Labour Charges -URD	Journal	JV /6		10,277.00
	By Labour Charges -URD	Journal	JV /7		11,445.00
	By Labour Charges -URD	Journal	JV /8		8,662.00
	By Labour Charges -URD	Journal	JV /9		51,862.00
	By Labour Charges -URD	Journal	JV /10		10,040.00
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	1,00,000.00	
4-Mar-20	By Labour Charges -URD	Journal	JV /1		8,525.00
6-Mar-20	By Labour Charges -URD	Journal	JV /1		16,560.00
9-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/15	25,000.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/14	10,000.00	
19-Mar-20	By Labour Charges -URD	Journal	JV /2		33,391.00
31-Mar-20	By Labour Charges -URD	Journal	JV /5		5,200.00
	By Labour Charges -URD	Journal	JV /6		18,646.00
				8,00,660.00	9,25,012.00
To	Closing Balance			1,24,352.00	
				9,25,012.00	9,25,012.00

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

Tools-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Summit Sales LLP	Purchase	115	200.00	
7-May-19	To Shiv Shakti Machine Tools	Purchase	130	1,380.00	
7-Jun-19	To Shiv Shakti Machine Tools	Purchase	276	900.00	
29-Jun-19	To Summit Sales LLP	Purchase	354	320.00	
3-Jul-19	To A to Z Hardware Agency	Purchase	364	10,800.00	
17-Jul-19	To Sri Raja Rajeshwara Traders	Purchase	404	550.00	
25-Jul-19	To Shiv Shakti Machine Tools	Purchase	421	2,760.00	
	To Sri Raja Rajeshwara Traders	Purchase	422	570.00	
13-Aug-19	To Shiv Shakti Machine Tools	Purchase	503	300.00	
16-Aug-19	To Summit Sales LLP	Purchase	517	200.00	
17-Sep-19	To Summit Sales LLP	Purchase	629	160.00	
20-Sep-19	To Shiv Shakti Machine Tools	Purchase	637	900.00	
30-Sep-19	To Shiv Shakti Machine Tools	Purchase	681	750.00	
	To Summit Sales LLP	Purchase	694	228.00	
17-Oct-19	To Summit Sales LLP	Purchase	722	1,310.00	
	To Summit Sales LLP	Purchase	725	120.00	
24-Oct-19	To Precision Tools Center	Purchase	746	1,050.00	
30-Oct-19	To Summit Sales LLP	Purchase	776	376.00	
18-Nov-19	To Shiv Shakti Machine Tools	Purchase	835	1,580.00	
30-Nov-19	To Summit Sales LLP	Purchase	892	1,310.00	
18-Dec-19	To Shiv Shakti Machine Tools	Purchase	937	250.00	
23-Dec-19	To Summit Sales LLP	Purchase	949	400.00	
27-Dec-19	To Shiv Shakti Machine Tools	Purchase	970	5,000.00	
30-Dec-19	To Summit Sales LLP	Purchase	980	200.00	
5-Feb-20	To Shiv Shakti Machine Tools	Purchase	1107	2,300.00	
13-Feb-20	To Summit Sales LLP	Purchase	1148	1,440.00	
25-Feb-20	To Summit Sales LLP	Purchase	1192	690.00	
	To Shiv Shakti Machine Tools	Purchase	1195	350.00	
11-Mar-20	To Summit Sales LLP	Purchase	1254	120.00	
31-Mar-20	To Summit Sales LLP	Purchase	1292	114.00	
	By Work in Progress	Journal Voucher	JV/123		36,628.00
				36,628.00	36,628.00

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

Tools-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To Jyothi Bamboos,Ballies&Mats Merchants	Purchase	61	30,000.00	
5-Aug-19	To Summit Sales LLP	Purchase	486	170.00	
6-Aug-19	To Summit Sales LLP	Purchase	488	1,884.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/124		32,054.00
				32,054.00	32,054.00

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

Tools-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Rita Seeds Stores	Purchase	346	1,100.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/125		1,100.00
				1,100.00	1,100.00

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

Toomacherla Akhil-Salary
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,542.00
9-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	11,943.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	1,599.00	
30-Apr-19	By Salaries	Journal Voucher	JV/2		15,394.00
	To Staff Provident Fund	Journal Voucher	JV/3	924.00	
	To Staff ESI	Journal Voucher	JV/5	269.00	
	By Mobile Allowances	Journal Voucher	JV/11		1,599.00
6-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	14,201.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/29	1,599.00	
31-May-19	By Salaries	Journal Voucher	JV/1		15,394.00
	To Staff Provident Fund	Journal Voucher	JV/3	924.00	
	To Staff ESI	Journal Voucher	JV/4	269.00	
	By Mobile Allowances	Journal	JV /2		1,599.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	14,201.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	1,599.00	
30-Jun-19	By Salaries	Journal	JV /1		16,342.00
	To Staff Provident Fund	Journal	JV /2	924.00	
	To Staff ESI	Journal	JV /3	286.00	
	By Mobile Allowances	Journal Voucher	JV/6		1,599.00
5-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	15,132.00	
13-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,599.00	
31-Jul-19	By Salaries	Journal	JV /5		15,867.00
	To Staff ESI	Journal Voucher	JV/40	278.00	
	To Staff Provident Fund	Journal Voucher	JV/41	924.00	
	By Mobile Allowances	Journal Voucher	JV/42		1,599.00
6-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	14,666.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,599.00	
31-Aug-19	By Salaries	Journal	JV /5		16,318.00
	To Staff Provident Fund	Journal	JV /7	922.00	
	To Staff ESI	Journal	JV /8	122.00	
	By Mobile Allowances	Journal	JV /9		1,599.00
5-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	15,273.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	1,599.00	
23-Oct-19	By Bonus	Journal	JV /1		4,831.00
	By Incentives	Journal	JV /2		587.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	4,831.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	587.00	
				1,06,270.00	1,06,270.00

Nilgiri Estates

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

TPL Prasad Rao-On A/c

Ledger Account

H No:-35-77/14 Plot No:-62,
Sai Baba Temple, Brundavan Colony, Hyd.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	By Labour Charges -URD	Journal	JV /3		4,250.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	4,250.00	
				4,250.00	4,250.00

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

Transportation Charges-12%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-19	To Y. Maruthi Civil Contractor	Purchase	547	7,840.00	
24-Aug-19	To Maruthi Pipes Industries	Purchase	555	5,600.00	
23-Oct-19	To Mahalakshmi Industries	Purchase	741	3,528.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/143		16,968.00
				16,968.00	16,968.00

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

Transportation Charges@18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To Praful Sanitary	Purchase	48	3,500.00	
31-Aug-19	To Praful Sanitary	Purchase	583	2,500.00	
17-Sep-19	To Praful Sanitary	Purchase	627	3,600.00	
14-Oct-19	To Praful Sanitary	Purchase	707	2,500.00	
	To Praful Sanitary	Purchase	709	1,800.00	
	To Praful Sanitary	Purchase	713	1,500.00	
24-Oct-19	To Dilpreet Tubes Pvt Ltd	Purchase	744	1,219.00	
14-Nov-19	To Dilpreet Tubes Pvt Ltd	Purchase	818	1,000.00	
5-Dec-19	To Praful Sanitary	Purchase	912	2,500.00	
	To Praful Sanitary	Purchase	913	1,800.00	
27-Dec-19	To Praful Sanitary	Purchase	960	2,500.00	
31-Dec-19	To Praful Sanitary	Purchase	1023	2,500.00	
3-Mar-20	To Praful Sanitary	Purchase	1235	2,500.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/144		29,419.00
				29,419.00	29,419.00

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

Transportation Charges Exmpt
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To Y.Ravi Shankar-Gardener	Purchase	50	950.00	
	To Jyothi Bamboos,Ballies&Mats Merchants	Purchase	61	1,720.00	
14-Jun-19	To Shiva Shankar -Happay CArd A/c	Journal	JV /1	240.00	
	To T.Venkatesh-(Tailor)	Journal	JV /4	500.00	
27-Jun-19	To Y.Ravi Shankar-Gardener	Purchase	334	1,250.00	
	To Y.Ravi Shankar-Gardener	Purchase	338	950.00	
17-Jul-19	To Y.Ravi Shankar-Gardener	Purchase	411	950.00	
13-Aug-19	To Kesineni Cargo Carriers Pvt Ltd	Journal Voucher	JV/1	15,500.00	
31-Aug-19	To Y.Ravi Shankar-Gardener	Purchase	604	950.00	
5-Sep-19	To BVR Infra Projects	Purchase	606	800.00	
6-Sep-19	To P.Raghu-Happay Card	Journal	JV /1	1,850.00	
9-Sep-19	To Cash on Hand	Cash Payment	Cp/1	700.00	
	To Cash on Hand	Cash Payment	Cp/2	2,500.00	
21-Sep-19	To Cash on Hand	Cash Payment	Cp/3	200.00	
	To Cash on Hand	Cash Payment	Cp/4	300.00	
19-Oct-19	To Posham Srinu-Transport	Journal Voucher	JV/4	26,129.00	
23-Oct-19	To Y.Ravi Shankar-Gardener	Purchase	738	2,250.00	
9-Nov-19	To P.Raghu-Happay Card	Journal	JV /1	1,250.00	
14-Nov-19	To P.Raghu-Happay Card	Journal	JV /1	2,150.00	
26-Nov-19	To Cash on Hand	Cash Payment	Cp/3	300.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/159		61,439.00
				61,439.00	61,439.00

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

Transport Charges/hamali -URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	To P.Raghu-Happay Card	Journal	JV /3	11.00	
28-Mar-20	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Journal Voucher	JV/1	1,000.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/145		1,011.00
				1,011.00	1,011.00

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

T.Sunil Singh
 Ledger Account

1-Apr-19 to 31-Mar-20

					Page 747
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	By Repairs & Maintanance-URD	Journal	JV /1		9,120.00
	By Repairs & Maintanance-URD	Journal	JV /2		9,120.00
16-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,120.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	9,120.00	
				18,240.00	18,240.00

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

T.Venkatesh-(Tailor)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	8,352.00	
14-Jun-19	By Furniture-Exempted	Journal	JV /4		17,690.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	9,338.00	
				17,690.00	17,690.00

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

Udavath Hemalatha-Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Salaries	Journal	JV /5		9,392.00
	To Staff ESI	Journal Voucher	JV/40	164.00	
	To Staff Provident Fund	Journal Voucher	JV/41	564.00	
	By Mobile Allowances	Journal Voucher	JV/42		399.00
6-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	8,664.00	
13-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Aug-19	By Salaries	Journal	JV /5		12,970.00
	To Staff Provident Fund	Journal	JV /7	778.00	
	To Staff ESI	Journal	JV /8	97.00	
	By Mobile Allowances	Journal	JV /9		399.00
5-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	12,094.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	399.00	
30-Sep-19	By Salaries	Journal	JV /6		12,970.00
	To Staff Provident Fund	Journal	JV /7	778.00	
	To Staff ESI	Journal	JV /8	97.00	
	By Mobile Allowances	Journal	JV /18		399.00
1-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	12,094.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
31-Oct-19	By Salaries	Journal	JV /4		12,967.00
	To Staff Provident Fund	Journal	JV /5	778.00	
	To Staff ESI	Journal	JV /6	97.00	
	By Mobile Allowances	Journal	JV /8		399.00
4-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	12,094.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	399.00	
30-Nov-19	By Salaries	Journal	JV /2		12,969.00
	To Staff Provident Fund	Journal	JV /3	778.00	
	To Staff ESI	Journal	JV /4	97.00	
	By Mobile Allowances	Journal Voucher	JV/1		399.00
4-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	12,094.00	
14-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	399.00	
31-Dec-19	To Staff ESI	Journal	JV /1	97.00	
	To Staff Provident Fund	Journal	JV /2	778.00	
	By Mobile Allowances	Journal	JV /4		399.00
	By Salaries	Journal	JV /5		12,969.00
4-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	12,094.00	
25-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
31-Jan-20	To Staff ESI	Journal	JV /2	97.00	
	To Staff Provident Fund	Journal	JV /3	778.00	
	By Salaries	Journal	JV /5		12,969.00
	By Mobile Allowances	Journal	JV /6		399.00
8-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	12,094.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	399.00	
29-Feb-20	By Salaries	Journal	JV /5		12,970.00
	To Staff Provident Fund	Journal	JV /6	778.00	
	To Staff ESI	Journal	JV /7	97.00	
Carried Over				90,874.00	1,02,969.00

continued ...

Nilgiri Estates

Udavath Hemalatha-Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,874.00	1,02,969.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	6,047.00	
	By Mobile Allowances	Journal	JV /10		399.00
14-Mar-20	To Modi Housing Pvt Ltd	Journal Voucher	JV/20	6,048.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	399.00	
31-Mar-20	By Salaries	Journal Voucher	JV/1		12,970.00
	To Staff Provident Fund	Journal Voucher	JV/2	778.00	
	To Staff ESI	Journal Voucher	JV/3	97.00	
	By Mobile Allowances	Journal Voucher	JV/12		399.00
				1,04,243.00	1,16,737.00
	To Closing Balance			12,494.00	
				1,16,737.00	1,16,737.00

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

United Engineering Co.
Ledger Account

147, R.P.Road, Near Arya Samaj Mandhir, Sec-bad -

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,478.00	
30-Sep-19	By Chemicals-18%	Purchase	680		2,100.00
31-Mar-20	By Bad Debits Written Off	Journal Voucher	JV/176		378.00
				2,478.00	2,478.00

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

United Security Services
Ledger Account
G-2, KJR Complex
Akbhar Road
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	By Security Charges -URD	Journal	JV /1		25,301.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	25,301.00	
14-Jun-19	By Security Charges -URD	Journal	JV /5		30,423.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	30,423.00	
19-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	35,000.00	
20-Sep-19	By Expert Security Services	Journal Voucher	JV/5		35,000.00
				90,724.00	90,724.00

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

V-74-Vinnakota Adithya-(Rent)Security Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			27,000.00	
	By Closing Balance				27,000.00
				<u>27,000.00</u>	<u>27,000.00</u>

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

V.Anand on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,307.00
	To Closing Balance			1,307.00	
				1,307.00	1,307.00

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

Vanga Srujan Reddy-Salary
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 755
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,126.00
9-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	6,727.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	399.00	
				7,126.00	7,126.00

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

Vat Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50,000.00	
28-Oct-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/2		50,000.00
				50,000.00	50,000.00

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

Vat Dispute Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			24,61,553.00	
	By Closing Balance				24,61,553.00
				<u>24,61,553.00</u>	<u>24,61,553.00</u>

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

Vehicle Maintanance-2Wheelers-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,350.00	
8-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	933.00	
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	926.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	938.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	1,075.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,350.00	
15-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/4	1,350.00	
				7,922.00	
By	Closing Balance				7,922.00
				7,922.00	7,922.00

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

Venkataramana Stationery and Binding Works

Ledger Account

1-5-85, General Bazar Secunderbad Hyderabad.

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	By Consumables-18%	Purchase	1201		944.00
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	944.00	
				944.00	944.00

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

V.Govardhan Rao-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			32,902.00	
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/2		32,902.00
				32,902.00	32,902.00

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

V Green Media Pvt Ltd
Ledger Account
3-6-530/2, Street No:-7, Himayath Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

Page 761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-20	By Advertisement Expenses-5%	Purchase	1062		8,232.00
	By Advertisement Expenses-5%	Purchase	1063		6,056.00
	By Advertisement Expenses-5%	Purchase	1064		14,517.00
7-Feb-20	By Advertisement Expenses-18%	Purchase	1121		9,271.00
	By Advertisement Charges-12%	Purchase	1123		8,791.00
13-Feb-20	By Advertisement Expenses-5%	Purchase	1153		14,517.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/26	50,000.00	
29-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	11,384.00	
5-Mar-20	By Advertisement Expenses-5%	Purchase	1242		8,232.00
6-Mar-20	By Advertisement Expenses-5%	Purchase	1247		14,417.00
	By Advertisement Expenses-5%	Purchase	1248		8,232.00
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	30,881.00	
21-Mar-20	By Advertisement Expenses-5%	Purchase	1284		14,517.00
23-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	14,657.00	
31-Mar-20	By Advertisement Expenses-5%	Purchase	1298		8,232.00
	By Advertisement Expenses-5%	Purchase	1299		14,517.00
				1,06,922.00	1,29,531.00
				22,609.00	
				1,29,531.00	1,29,531.00
To	Closing Balance				

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

Vidyut Industrial Corporation
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 762
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	31,860.00	
22-Nov-19	By Electrical Material @18%	Purchase	856		31,860.00
				31,860.00	31,860.00

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

Vivid World
Ledger Account
Flat No:-503,G2 Block,Indu Aranaya Pallavi Apts,
Bandlaguda,Nagole,Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By Repairs & Maintanance Computers-18%	Purchase	86		271.00
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	271.00	
30-Apr-19	By Repairs & Maintanance Computers-18%	Purchase	107		320.00
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	320.00	
29-May-19	By Repairs & Maintanance Computers-18%	Purchase	215		271.00
	By Repairs & Maintanance Computers-18%	Purchase	223		1,853.00
6-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	2,124.00	
13-Aug-19	By Repairs & Maintanance Computers-18%	Purchase	507		655.00
16-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	655.00	
29-Aug-19	By Repairs & Maintanance Computers-18%	Purchase	568		2,959.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	2,959.00	
8-Nov-19	By Repairs & Maintanance Computers-18%	Purchase	808		655.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	655.00	
15-Nov-19	By Repairs & Maintanance Computers-18%	Purchase	826		453.00
16-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	453.00	
18-Dec-19	By Repairs & Maintanance Computers-18%	Purchase	934		389.00
21-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	389.00	
28-Dec-19	To Repairs & Maintanance Computers-18%	Debit Note	72	2,959.00	
	By Repairs & Maintanance Computers-18%	Purchase	972		2,508.00
30-Jan-20	By Repairs & Maintanance Computers-18%	Purchase	1100		655.00
7-Feb-20	By Repairs & Maintanance Computers-18%	Purchase	1109		2,862.00
20-Feb-20	By Repairs & Maintanance-18%	Purchase	1167		655.00
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	3,721.00	
				14,506.00	14,506.00

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

V.Lakshmana Rao-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				299.00
	To Closing Balance			299.00	
				299.00	299.00

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

V.Mallaiah On Ac (Road Contractor)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,651.00
3-Jul-19	By Labour Charges-18%	Purchase	363		2,05,314.00
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	2,00,000.00	
15-Jul-19	To KGM AND CO	Journal Voucher	JV/5	2,250.00	
9-Dec-19	By Labour Charges -URD	Journal	JV /3		39,100.00
	By Labour Charges -URD	Journal	JV /6		37,099.00
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	73,000.00	
	To Labour Charges -URD	Debit Note	67	6,000.00	
				2,81,250.00	2,86,164.00
	To Closing Balance			4,914.00	
				2,86,164.00	2,86,164.00

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

V.Swetha-Commission A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	By Commission-URD	Journal Voucher	JV/1		5,417.00
	To TDS PAYABLE-2019-20	Journal Voucher	JV/2	271.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	5,146.00	
				5,417.00	5,417.00

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

V.Tulja Bhavani -Salary
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 767
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,179.00
6-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	9,383.00	
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	399.00	
23-Oct-19	By Bonus	Journal	JV /1		2,109.00
	By Incentives	Journal	JV /2		443.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,109.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	443.00	
12-Nov-19	To Mobile Allowances	Journal Voucher	JV/5	397.00	
				12,731.00	12,731.00

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

V.Venkatramulu-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,000.00	
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/3		15,000.00
				15,000.00	15,000.00

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

Wood-18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Summit Sales LLP	Purchase	17	27,684.00	
	To Summit Sales LLP	Purchase	18	25,744.50	
18-Apr-19	To Summit Sales LLP	Purchase	56	36,930.00	
24-Apr-19	To Summit Sales LLP	Purchase	78	27,120.00	
30-Apr-19	To Summit Sales LLP	Purchase	112	23,504.00	
9-May-19	To Summit Sales LLP	Purchase	145	16,140.00	
31-May-19	To Summit Sales LLP	Purchase	246	26,432.00	
	To Summit Sales LLP	Purchase	247	26,432.00	
7-Jun-19	To Summit Sales LLP	Purchase	274	9,866.85	
11-Jul-19	To Summit Sales LLP	Purchase	395	11,607.75	
5-Aug-19	To Summit Sales LLP	Purchase	483	13,542.37	
29-Aug-19	To Summit Sales LLP	Purchase	572	12,912.00	
31-Aug-19	To Summit Sales LLP	Purchase	593	13,542.37	
30-Sep-19	To Summit Sales LLP	Purchase	668	6,851.25	
	To Summit Sales LLP	Purchase	684	34,984.00	
23-Oct-19	To Summit Sales LLP	Purchase	728	38,360.00	
	To Summit Sales LLP	Purchase	730	35,575.00	
24-Oct-19	To Sree Panduranga Timber Traders	Purchase	745	7,650.00	
28-Oct-19	To Summit Sales LLP	Purchase	759	11,607.75	
19-Dec-19	To Summit Sales LLP	Purchase	938	28,668.00	
30-Dec-19	To Summit Sales LLP	Purchase	975	45,735.92	
	To Summit Sales LLP	Purchase	988	25,900.16	
	To Summit Sales LLP	Purchase	1003	16,470.00	
7-Feb-20	To Summit Sales LLP	Purchase	1111	6,321.00	
13-Feb-20	To Summit Sales LLP	Purchase	1150	12,642.00	
20-Feb-20	To Summit Sales LLP	Purchase	1171	1,029.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/126		5,43,251.92
				5,43,251.92	5,43,251.92

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

Work in Progress
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,43,38,050.58	
31-Mar-20	By Extra Spects-18%	Journal Voucher	JV/52		3,88,903.98
	By Misc Income	Journal Voucher	JV/56		7,360.00
	By Cost Recognized	Journal Voucher	JV/58		4,09,08,151.07
	To B.Jogaiah-Allowance For Equip-JB	Journal Voucher	JV/63	1,025.00	
	To A.Ramulu-Allow For Const Equip-URD	Journal Voucher	JV/64	863.00	
	To B.Jogaiah-Allow For Const Equip URD	Journal Voucher	JV/65	5,538.00	
	To G.Mannem- Allowances For Const Equip-URD	Journal Voucher	JV/66	5,81,990.00	
	To G.Snehalatha- Allowance for Const Equip-URD	Journal Voucher	JV/67	3,98,666.00	
	To Jaga Bandhu Paik - Allow for Const Equip	Journal Voucher	JV/68	45,138.00	
	To K. Kumar Allow for Const Equip Urd	Journal Voucher	JV/69	14,825.00	
	To Mahaveer Gurjar-Allow For Constr Equip-URD	Journal Voucher	JV/70	1,02,040.00	
	To M.Ganesh Kumar-Allow For Const Equip-URD	Journal Voucher	JV/71	1,54,113.00	
	To Mohammad Khudoos-Allow For Const Equip-URD	Journal Voucher	JV/72	2,02,600.00	
	To Mudia Sunil Reddy-Allow for Const Equip	Journal Voucher	JV/73	20,975.00	
	To P.Praveen Kumar-Allow For Const Equip-URD	Journal Voucher	JV/74	26,475.00	
	To Pradhan Babula Allow Const Equip-URD	Journal Voucher	JV/75	1,92,967.00	
	To Prasad-Allow For Const Equip-URD	Journal Voucher	JV/76	27,800.00	
	To Raja Chary-Allowances For Const Equip	Journal Voucher	JV/77	1,150.00	
	To Raj Kumar Harijan - Allow for Const Equip	Journal Voucher	JV/78	17,156.00	
	To T.Kurmanna-Allow for Const Equip-URD	Journal Voucher	JV/79	6,800.00	
	To Yageti Eswar Rao-Allow For Const Equip-URD	Journal Voucher	JV/80	86,966.00	
	To Y.Ravi Shankar-Allow For Const Equip-URD	Journal Voucher	JV/81	14,150.00	
	To Bricks-18%	Journal Voucher	JV/82	25,000.00	
	To Bricks/Cement Blocks-Exempted	Journal Voucher	JV/83	43,050.00	
	To Bricks/Redbricks/Hollow Bricks-5%	Journal Voucher	JV/84	26,250.00	
	By Solid Bricks-18%	Journal Voucher	JV/85		2,500.00
	To Cement-28%	Journal Voucher	JV/86	4,98,230.70	
	To Chemicals-18%	Journal Voucher	JV/87	1,80,857.56	
	To Chemicals-URD	Journal Voucher	JV/88	400.00	
	To Consumables-12%	Journal Voucher	JV/89	14,400.00	
	To Consumables-18%	Journal Voucher	JV/90	86,009.70	
	To Consumables-5%	Journal Voucher	JV/91	3,098.00	
	To Consumables - Exempted	Journal Voucher	JV/92	9,851.00	
	To CONSUMABLES-URD	Journal Voucher	JV/93	1,542.00	
	To Curb Stone-5%	Journal Voucher	JV/94	1,40,224.00	
	To Curb Stones-18%	Journal Voucher	JV/95	7,96,191.75	
	To Doors-18%	Journal Voucher	JV/96	5,29,046.60	
	To Electrical-5%	Journal Voucher	JV/97	805.00	
	To Electrical Material-12%	Journal Voucher	JV/98	33,272.00	
	To Electrical Material @18%	Journal Voucher	JV/99	32,77,418.09	
	To Equipment-12%	Journal Voucher	JV/100	23,814.42	
	To Equipment-18%	Journal Voucher	JV/101	2,47,241.13	
	To Equipment -28%	Journal Voucher	JV/102	11,866.40	
	To Furniture-18%	Journal Voucher	JV/103	1,49,655.57	
	Carried Over			3,23,37,511.50	4,13,06,915.05

continued ...

Nilgiri Estates

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,37,511.50	4,13,06,915.05
31-Mar-20	To FURNITURE-5%	Journal Voucher	JV/104	800.00	
	To Furniture-Exempted	Journal Voucher	JV/105	17,190.00	
	To Granite-18%	Journal Voucher	JV/106	4,28,276.18	
	To GSB Material-5%	Journal Voucher	JV/107	33,942.85	
	To Hardware Material-18%	Journal Voucher	JV/108	9,75,681.30	
	To Hardware Material-Exempted	Journal Voucher	JV/109	1,718.00	
	To Metal/Baby Chips & Sand-5%	Journal Voucher	JV/110	1,62,836.29	
	To Morrum-URD	Journal Voucher	JV/111	6,623.00	
	To Paints/Colors- URD	Journal Voucher	JV/112	2,47,978.78	
	To Paints / Colours -18%	Journal Voucher	JV/113	27,63,089.35	
	To Paints & Colours-28%	Journal Voucher	JV/114	1,018.40	
	To Paints&Colours-Exempted	Journal Voucher	JV/115	430.00	
	To Plumbing Material-12%	Journal Voucher	JV/116	73,649.00	
	To Plumbing Material-18%	Journal Voucher	JV/117	52,94,687.66	
	To Ready Mix-18%	Journal Voucher	JV/118	2,41,559.64	
	To Steel-18%	Journal Voucher	JV/119	12,73,582.22	
	To Stone Dust & Chips/Mix -5%	Journal Voucher	JV/120	7,99,964.00	
	To Sundry Purchases-18%	Journal Voucher	JV/121	6,020.60	
	To Tiles-18%	Journal Voucher	JV/122	28,38,486.35	
	To Tools-18%	Journal Voucher	JV/123	36,628.00	
	To Tools-Exempted	Journal Voucher	JV/124	32,054.00	
	To Tools-URD	Journal Voucher	JV/125	1,100.00	
	To Wood-18%	Journal Voucher	JV/126	5,43,251.92	
	To Borewell Charges-Exempted	Journal Voucher	JV/127	15,400.00	
	By Hollow Bricks-Exempted	Journal Voucher	JV/128		1,10,482.00
	To MS Grills-18%	Journal Voucher	JV/129	6,615.00	
	To Polyster Fibres-18%	Journal Voucher	JV/130	12,480.00	
	To Allowance For Const Equip-18%	Journal Voucher	JV/131	22,40,354.85	
	To Allowance for Const Equip -URD	Journal Voucher	JV/132	21,40,114.40	
	To Allowance For Consumables-18%	Journal Voucher	JV/133	22,05,730.40	
	To Allowance for Consumables -URD	Journal Voucher	JV/134	11,30,606.30	
	To Brick Works-18%	Journal Voucher	JV/135	33,73,750.00	
	To Civil Works 18%	Journal Voucher	JV/136	27,46,120.00	
	To Labour Charges-18%	Journal Voucher	JV/137	29,64,056.85	
	To Labour Charges -URD	Journal Voucher	JV/138	20,80,312.40	
	To Plastering Works-18%	Journal Voucher	JV/139	15,53,360.00	
	To RCC Works-18%	Journal Voucher	JV/140	5,01,050.00	
	To House Keeping Charges-Exempted	Journal Voucher	JV/141	2,56,259.00	
	To Security Charges -URD	Journal Voucher	JV/142	3,40,044.00	
	To Transportation Charges-12%	Journal Voucher	JV/143	16,968.00	
	To Transportation Charges@18%	Journal Voucher	JV/144	29,419.00	
	To Transport Charges/hamali -URD	Journal Voucher	JV/145	1,011.00	
	To Allowance for Statutory Compliance	Journal Voucher	JV/146	1,92,695.00	
	To Allowance for Statutory Compliance Fund-L.Raju	Journal Voucher	JV/147	24,490.00	
	To Consultancy Charges-18%	Journal Voucher	JV/148	44,025.00	
	To Electricity Bill Payment Service No 201601438	Journal Voucher	JV/149	65,735.00	
	To Electricity Bills Expences	Journal Voucher	JV/150	370.00	
	To Electricity Bills Expences -Possion Not Given Flats	Journal Voucher	JV/151	5,196.00	
	To Entry Tax	Journal Voucher	JV/152	62,806.00	
	To Gardening Material-Exempted	Journal Voucher	JV/153	88,945.00	
	To Goods & Transportation Charges 18%	Journal Voucher	JV/154	62,000.00	
	To Labour Cess	Journal Voucher	JV/155	1,12,762.00	
	Carried Over			7,03,90,754.24	4,14,17,397.05

continued ...

Nilgiri Estates

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,90,754.24	4,14,17,397.05
31-Mar-20	To Labour Welfare Exp-Exempted	Journal Voucher	JV/156	15,000.00	
	To Misc Expences Site-Exempted	Journal Voucher	JV/157	56,321.00	
	To Site Misc Expences-5%	Journal Voucher	JV/158	1,300.00	
	To Transportation Charges Exmpt	Journal Voucher	JV/159	61,439.00	
	To Alluminium Windows-18%	Journal Voucher	JV/160	12,72,566.75	
	To Alluminium Windows-URD	Journal Voucher	JV/161	33,684.00	
	To SS Railing Work-18%	Journal Voucher	JV/162	4,57,750.00	
	To Bonus Construction Division	Journal Voucher	JV/180	63,450.00	
	To Salaries Construction Division	Journal Voucher	JV/181	22,23,488.00	
				7,45,75,752.99	4,14,17,397.05
By	Closing Balance				3,31,58,355.94
				7,45,75,752.99	7,45,75,752.99

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

Yageti Eswar Rao-Allow For Const Equip-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	3,802.00	
13-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	3,834.00	
18-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,816.00	
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	3,502.00	
3-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	2,100.00	
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/28	3,142.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/27	3,556.00	
1-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	2,800.00	
8-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/34	2,800.00	
15-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	2,800.00	
22-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/20	2,100.00	
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	600.00	
6-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,400.00	
20-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,400.00	
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	600.00	
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/25	2,000.00	
2-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	1,400.00	
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	1,400.00	
16-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	2,100.00	
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	1,400.00	
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	1,400.00	
6-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	2,100.00	
14-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	2,100.00	
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	792.00	
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	700.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/7	1,400.00	
24-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	1,400.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	1,400.00	
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	2,100.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,400.00	
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/16	2,822.00	
29-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,400.00	
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	700.00	
20-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	1,400.00	
27-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	1,400.00	
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	700.00	
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	2,100.00	
17-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	700.00	
24-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	700.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	1,400.00	
13-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	1,400.00	
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	1,400.00	
24-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/6	1,400.00	
9-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/16	2,800.00	
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/16	2,800.00	
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	700.00	
Carried Over				84,166.00	

continued ...

Nilgiri Estates

Yageti Eswar Rao-Allow For Const Equip-URD Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,166.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	2,800.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/80		86,966.00
				86,966.00	86,966.00

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

Yageti Eswar Rao-On A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				813.00
8-Apr-19	By Labour Charges -URD	Purchase	6		16,495.00
	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/36	17,000.00	
3-May-19	By Labour Charges -URD	Purchase	128		12,335.00
11-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/24	12,000.00	
26-Jun-19	By Labour Charges -URD	Journal	JV /2		14,365.00
	By Labour Charges -URD	Journal	JV /3		8,010.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	22,000.00	
24-Jul-19	By Labour Charges -URD	Journal Voucher	JV/8		16,850.00
25-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/23	17,000.00	
7-Aug-19	By Labour Charges -URD	Journal Voucher	JV/8		23,935.00
9-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	23,000.00	
24-Aug-19	By Labour Charges -URD	Journal Voucher	JV/4		2,730.00
	By Labour Charges -URD	Journal Voucher	JV/5		3,045.00
31-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	6,000.00	
19-Sep-19	By Labour Charges -URD	Journal	JV /3		25,870.00
26-Sep-19	By Labour Charges -URD	Journal Voucher	JV/5		5,779.10
27-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	25,000.00	
4-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	7,000.00	
5-Nov-19	By Labour Charges -URD	Journal	JV /6		19,936.00
9-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	15,000.00	
15-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	5,000.00	
28-Nov-19	By Labour Charges -URD	Journal	JV /7		10,950.00
	By Labour Charges -URD	Journal	JV /9		21,117.00
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	20,000.00	
13-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	10,000.00	
3-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/10	2,000.00	
9-Jan-20	By Labour Charges -URD	Journal	JV /2		21,545.00
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	17,000.00	
1-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/8	5,000.00	
12-Feb-20	By Labour Charges -URD	Journal	JV /6		25,367.00
14-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	20,000.00	
28-Feb-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	5,000.00	
31-Mar-20	By Labour Charges -URD	Journal	JV /7		23,785.00
				2,28,000.00	2,52,927.10
	To Closing Balance			24,927.10	
				2,52,927.10	2,52,927.10

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

YES BANK LTD A/C NO:-009763700002042 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			22,94,379.57	
2-Apr-19	To 181-Mr.G.SRi Harsha Vardhan	Bank Reciept	BR/1	7,93,000.00	
	By TDS PAYABLE-2018-19	Bank Payment	Bp/1		94,550.00
	To 182-Sowmya Pothu	Bank Reciept	BR/2	5,78,750.00	
3-Apr-19	By Y. Maruthi Civil Contractor	Bank Payment	Bp/1		2,16,582.00
4-Apr-19	To 99-Mrs.Rupa Rani.S	Bank Reciept	BR/1	4,41,000.00	
6-Apr-19	By M.Nagalaxmi - Staff Salaries	Bank Payment	Bp/1		72,209.00
8-Apr-19	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/1		1,01,850.00
	By Satish Electrical Works	Bank Payment	Bp/2		3,250.00
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/3		11,183.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/4		1,628.00
	By Praful Sanitary	Bank Payment	Bp/5		1,04,046.00
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/6		2,250.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/7		21,739.00
	By Shubham Enterprises	Bank Payment	Bp/8		31,099.00
	By Premier Engineering Corporation	Bank Payment	Bp/9		38,549.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/10		15,147.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/11		9,598.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/12		10,098.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/13		11,583.00
	By Labour Charges -URD	Bank Payment	Bp/14		18,047.00
	By Labour Charges -URD	Bank Payment	Bp/15		11,830.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/16		27,525.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/17		4,165.00
	By K.Satish Kumar-On A/c	Bank Payment	Bp/18		6,872.00
	By K.Satish Kumar-On A/c	Bank Payment	Bp/19		6,872.00
	By Basha Ashamol on A/c	Bank Payment	Bp/20		13,744.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/21		16,725.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/22		3,726.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/23		9,334.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/24		40,095.00
	By Soham Modi Huf	Bank Payment	Bp/25		99,773.60
	By Basha Ashamol on A/c	Bank Payment	Bp/26		70,290.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/27		9,900.00
	By Budala Karunaiah-On A/c	Bank Payment	Bp/28		10,810.00
	By L Raju On A/c	Bank Payment	Bp/29		29,700.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/30		1,08,900.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/31		14,850.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/32		5,940.00
	By Santhosini Jena On A/c	Bank Payment	Bp/33		15,840.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/34		20,790.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/35		51,480.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/36		16,830.00
	By Sreenivas Sharma-Happay Card	Bank Payment	Bp/37		440.00
	By Seven Hills Enterprises	Bank Payment	Bp/38		1,504.00
	By Praful Sanitary	Bank Payment	Bp/39		75,725.00
	Carried Over			41,07,129.57	14,37,068.60

continued ...

Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,07,129.57	14,37,068.60
8-Apr-19	By Summit Sales LLP	Bank Payment	Bp/40		79,121.00
	By Modi & Modi Constructions	Bank Payment	Bp/41		10,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	Bp/42		1,00,000.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/43		5,29,200.00
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/44		19,037.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/45		11,472.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/46		11,555.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/47		8,285.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/48		8,058.00
	By Staff Provident Fund Payable	Bank Payment	Bp/49		21,719.00
	By Interest On Provident Fund	Bank Payment	Bp/50		165.00
	By Staff Provident Fund Payable	Bank Payment	Bp/51		21,537.00
9-Apr-19	By Y. Maruthi Civil Contractor	Bank Payment	Bp/1		20,390.00
	By M.Mahesh Kumar Salary A/c	Bank Payment	Bp/2		62,669.00
	To 100-Neelam Vijaya Sarathi	Bank Reciept	BR/1	6,97,752.00	
10-Apr-19	To 141-G.Bharadwaj	Bank Reciept	BR/1	3,85,220.00	
	By Summit Sales LLP-Logistics	Bank Payment	Bp/1		9,002.00
	By Basha Ashamol on A/c	Bank Payment	Bp/2		15,756.00
	By Electricity Bills Payable	Bank Payment	Bp/3		8,575.00
12-Apr-19	To 12-Hari Kishan T.R	Bank Reciept	BR/1	53,033.00	
	To 12-Hari Kishan T.R	Bank Reciept	BR/2	1,00,000.00	
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/1		72,737.00
13-Apr-19	By Purnima Mosaic Tiles	Bank Payment	Bp/1		44,265.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/2		21,636.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/3		8,761.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		4,293.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		9,108.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		5,049.00
	By Labour Charges -URD	Bank Payment	Bp/7		14,978.00
	By Labour Charges -URD	Bank Payment	Bp/8		11,424.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/9		8,415.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/10		6,982.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/11		3,757.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/12		6,930.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/13		64,350.00
	By Narsing Rao Mylaram-On A/c (Paints)	Bank Payment	Bp/14		16,830.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/15		4,950.00
	By Praful Sanitary	Bank Payment	Bp/16		23,032.00
	By Summit Sales LLP	Bank Payment	Bp/17		7,26,255.00
	By Ganesh Tube Traders	Bank Payment	Bp/18		2,601.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/19		1,07,800.00
	By M.Mahesh-Happay Card A/c	Bank Payment	Bp/20		12,056.00
	By Misc Expences Site-Exempted	Bank Payment	Bp/21		5,133.00
	By Electricity Bills Payable	Bank Payment	Bp/22		14,843.00
	By Electricity Bills Payable	Bank Payment	Bp/23		2,543.00
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha	Bank Reciept	BR/1	8,28,750.00	
15-Apr-19	By 100-Neelam Vijaya Sarathi	Bank Payment	Bp/1		6,97,752.00
16-Apr-19	By ESI PAYABLE	Bank Payment	Bp/1		6,508.00
	By ESI PAYABLE	Bank Payment	Bp/2		6,516.00
	By ESI PAYABLE	Bank Payment	Bp/3		6,574.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/4		4,262.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/5		3,339.00
	Carried Over			61,71,884.57	52,87,288.60

continued ...

Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,71,884.57	52,87,288.60
16-Apr-19	By Allowance for Statutory Compliance	Bank Payment	Bp/6		3,873.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/7		4,237.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/8		3,891.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/9		4,073.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/10		4,111.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/11		3,946.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/12		3,839.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/13		4,136.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/14		4,018.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/15		3,997.00
	By Allowance for Statutory Compliance	Bank Payment	Bp/16		3,875.00
17-Apr-19	To 98-Sreenivasa Murty & K.Roopa Devi	Bank Reciept	BR/1	1,26,000.00	
18-Apr-19	To 90 - Valluri Grace Yesudass	Bank Reciept	BR/1	75,000.00	
	By K.Kumar-On A/c	Bank Payment	Bp/1		27,720.00
	By K.Satish Kumar-On A/c	Bank Payment	Bp/2		6,633.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/3		40,590.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/4		89,100.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/5		3,910.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/6		3,248.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/7		3,861.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/8		10,717.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/9		4,801.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/10		940.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/11		1,780.00
19-Apr-19	By Basha Ashamol on A/c	Bank Payment	Bp/1		11,455.00
	By K.Satish Kumar-On A/c	Bank Payment	Bp/2		3,202.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/3		14,658.00
20-Apr-19	By Summit Sales LLP	Bank Payment	Bp/1		3,00,000.00
	By Summit Sales LLP	Bank Payment	Bp/2		20,309.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/3		4,263.00
	By Labour Charges -URD	Bank Payment	Bp/4		14,981.00
	By Labour Charges -URD	Bank Payment	Bp/5		1,188.00
	By Labour Charges -URD	Bank Payment	Bp/6		5,296.00
	By Labour Charges -URD	Bank Payment	Bp/7		7,237.00
	By Labour Charges -URD	Bank Payment	Bp/8		9,216.00
	By Labour Charges -URD	Bank Payment	Bp/9		5,247.00
	By Rita Seeds Stores	Bank Payment	Bp/10		550.00
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/11		2,400.00
	By Premier Engineering Corporation	Bank Payment	Bp/12		38,430.00
	By Jyothi Bamboos,Ballies&Mats Merchants	Bank Payment	Bp/13		31,720.00
	By Elegant Enterprises	Bank Payment	Bp/14		31,549.00
	By Ganesh Tube Traders	Bank Payment	Bp/15		4,956.00
	By Pridesan Engineers Pvt Ltd	Bank Payment	Bp/16		3,540.00
	By Y.Ravi Shankar-Gardener	Bank Payment	Bp/17		2,700.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/18		29,205.00
	By Gautham Enterprises	Bank Payment	Bp/19		708.00
	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	Bp/20		7,820.00
	By Praful Sanitary	Bank Payment	Bp/21		2,81,792.00
	By Praful Sanitary	Bank Payment	Bp/22		29,492.00
	To Modi & Modi Constructions	Bank Reciept	BR/1	21,00,000.00	
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/23		41,100.00
	By Labour Charges -URD	Bank Payment	Bp/24		990.00
	Carried Over			84,72,884.57	64,28,588.60

continued ...

Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,72,884.57	64,28,588.60
20-Apr-19	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/25		8,762.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/26		11,36,800.00
22-Apr-19	By G.P.Buildcon Materials	Bank Payment	Bp/1		885.00
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/1	1,00,000.00	
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/2	1,85,000.00	
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/3	3,15,500.00	
	To 100-Neelam Vijaya Sarathi	Bank Reciept	BR/4	6,97,752.00	
	By Rama Enterprises	Bank Payment	Bp/2		2,09,718.00
	By TDS PAYABLE-2018-19	Bank Payment	Bp/3		8,784.00
	By TDS PAYABLE-2018-19	Bank Payment	Bp/4		9,199.00
	By TDS PAYABLE-2018-19	Bank Payment	Bp/5		2,183.00
24-Apr-19	By TDS PAYABLE-2018-19	Bank Payment	Bp/1		4,467.00
	By Basha Ashamol on A/c	Bank Payment	Bp/2		18,866.00
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/3		22.00
26-Apr-19	To 117-Akundi Ravi Kishore	Bank Reciept	BR/1	10,969.00	
	To Mohammad Khudoos-Allow For Const Equip-URD	Bank Reciept	BR/2	11,583.00	
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/1		11,583.00
	To 80A-Cirigimi.Deepa	Bank Reciept	BR/3	1,90,300.00	
	To 117-Akundi Ravi Kishore	Bank Reciept	BR/4	1,50,000.00	
	To Y.Ravi Shankar-Gardener	Bank Reciept	BR/5	4,150.00	
27-Apr-19	By Soham Modi Huf	Bank Payment	Bp/1		3,11,547.20
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/2		20,250.00
	By PREETHI AND CO.	Bank Payment	Bp/3		9,000.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/4		17,209.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/5		3,432.00
	By Basha Ashamol on A/c	Bank Payment	Bp/6		49,500.00
	By Labour Charges -URD	Bank Payment	Bp/7		17,563.00
	By Labour Charges -URD	Bank Payment	Bp/8		4,554.00
	By Labour Charges -URD	Bank Payment	Bp/9		4,405.00
	By Labour Charges -URD	Bank Payment	Bp/10		1,138.00
	By Labour Charges -URD	Bank Payment	Bp/11		10,350.00
	By Labour Charges -URD	Bank Payment	Bp/12		6,712.00
	By Labour Charges -URD	Bank Payment	Bp/13		5,148.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/14		5,049.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/15		10,098.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/16		13,365.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/17		5,049.00
	By Shaik Moiz-Loan	Bank Payment	Bp/18		50,000.00
	By Summit Sales LLP	Bank Payment	Bp/19		3,92,678.00
	By Vivid World	Bank Payment	Bp/20		271.00
	By Y.Ravi Shankar-Gardener	Bank Payment	Bp/21		4,150.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/22		5,82,120.00
	By Devi Lavanya-Salary A/c	Bank Payment	Bp/23		10,000.00
	By Petrol/Diesel-Exempted	Bank Payment	Bp/24		3,000.00
29-Apr-19	By Mallesham Happy Card	Bank Payment	Bp/1		2,402.00
1-May-19	To 116-A.V.S.N.Murthy	Bank Reciept	BR/1	3,91,000.00	
3-May-19	By TDS PAYABLE-2019-20	Bank Payment	Bp/1		65,284.00
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/2		54,000.00
	By Basha Ashamol on A/c	Bank Payment	Bp/3		2,770.00
	By Printact	Bank Payment	Bp/4		2,266.00
	By Ganesh Tube Traders	Bank Payment	Bp/5		3,903.00
	By Vivid World	Bank Payment	Bp/6		320.00
	Carried Over			1,05,29,138.57	95,07,390.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,29,138.57	95,07,390.80
3-May-19	By Summit Sales LLP	Bank Payment	Bp/7		18,928.00
	By Summit Sales LLP	Bank Payment	Bp/8		2,00,423.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/9		73,071.00
	By Santhosini Jena On A/c	Bank Payment	Bp/10		19,800.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/11		7,128.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/12		10,123.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/13		3,366.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/14		2,524.00
	By Basha Ashamol on A/c	Bank Payment	Bp/15		2,475.00
	By B Pochaiah-On A/c	Bank Payment	Bp/16		29,700.00
	By Labour Charges -URD	Bank Payment	Bp/17		13,162.00
	By Labour Charges -URD	Bank Payment	Bp/18		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/19		3,267.00
	By Labour Charges -URD	Bank Payment	Bp/20		3,839.00
	By Labour Charges -URD	Bank Payment	Bp/21		10,682.00
	By Labour Charges -URD	Bank Payment	Bp/22		1,089.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/23		4,410.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/24		2,058.00
	By Budala Karunaiah-On A/c	Bank Payment	Bp/25		2,970.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/26		4,950.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/27		5,48,800.00
4-May-19	By Cash on Hand	Contra	Co/1		10,000.00
6-May-19	By SVR Pumps & Allied Services	Bank Payment	Bp/1		3,867.00
	To Modi & Modi Constructions	Bank Reciept	BR/1	15,00,000.00	
	To 167-Vidhya Charan Mishra	Bank Reciept	BR/2	5,27,000.00	
	To 142-Naveen Kolloju	Bank Reciept	BR/3	6,08,000.00	
	To 137-G.Dharma Teja & G.V.L.Murthi	Bank Reciept	BR/4	5,95,000.00	
	To 140-K.Malla Reddy	Bank Reciept	BR/5	4,00,000.00	
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/2		1,71,526.00
9-May-19	To MHPL-ESI & PF Deposit A/c	Bank Reciept	BR/1	50,000.00	
	By SUMMIT BUILDERS-ESI & PF Deposit A/c	Bank Payment	Bp/1		50,000.00
10-May-19	To M.Mahesh-Happay Card A/c	Bank Reciept	BR/1	3,200.00	
	By Modi Soham HUF-Service Charges	Bank Payment	Bp/1		2,700.00
	By Maruthi Pipes Industries	Bank Payment	Bp/2		11,469.00
11-May-19	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/1		2,430.00
	By Ganesh Tube Traders	Bank Payment	Bp/2		6,505.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/3		1,628.00
	By Praful Sanitary	Bank Payment	Bp/4		4,191.00
	By Shreyas Services	Bank Payment	Bp/5		17,787.00
	By United Security Services	Bank Payment	Bp/6		25,301.00
	By Basha Ashamol on A/c	Bank Payment	Bp/7		18,784.00
	By Labour Charges -URD	Bank Payment	Bp/8		3,267.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/9		20,858.00
	By Labour Charges -URD	Bank Payment	Bp/10		7,499.00
	By T.Venkatesh-(Tailor)	Bank Payment	Bp/11		8,352.00
	By P.Raghu-Happay Card	Bank Payment	Bp/12		27,940.00
	By Labour Charges -URD	Bank Payment	Bp/13		12,424.00
	By Labour Charges -URD	Bank Payment	Bp/14		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/15		3,267.00
	By Labour Charges -URD	Bank Payment	Bp/16		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/17		11,583.00
	By B Pochaiah-On A/c	Bank Payment	Bp/18		3,960.00
	Carried Over			1,42,12,338.57	1,09,08,561.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,12,338.57	1,09,08,561.80
11-May-19	By P.Praveen Kumar-On A/c	Bank Payment	Bp/19		19,800.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/20		44,550.00
	By Santhosini Jena On A/c	Bank Payment	Bp/21		19,800.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/22		36,630.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/23		16,830.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/24		11,880.00
	By Basha Ashamol on A/c	Bank Payment	Bp/25		49,500.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/26		19,800.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/27		6,615.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/28		3,079.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/29		6,792.00
	By Kulkarni Consultants	Bank Payment	Bp/30		46,575.00
	By Premier Engineering Corporation	Bank Payment	Bp/31		25,220.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/32		5,049.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/33		13,365.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/34		68,600.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/35		10,098.00
	By House Keeping Charges-Exempted	Bank Payment	Bp/36		3,000.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/37		4,208.00
	By Misc Expences Site-Exempted	Bank Payment	Bp/38		5,000.00
	By Summit Sales LLP	Bank Payment	Bp/39		4,82,749.00
	By Summit Sales LLP	Bank Payment	Bp/40		4,52,708.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/41		26,036.00
	By Modi & Modi Constructions	Bank Payment	Bp/42		10,00,000.00
	To 98-Sreenivasa Murty & K.Roopa Devi	Bank Reciept	BR/1	2,16,500.00	
13-May-19	By Labour Cess	Bank Payment	Bp/1		50,000.00
15-May-19	By 03-Ponugoti Sukanya	Bank Payment	Bp/1		1,280.00
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/2		5,928.00
	By 82-P.V.Subramanyam	Bank Payment	Bp/3		18,343.00
17-May-19	By Satish Electrical Works	Bank Payment	Bp/1		7,375.00
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/2		27,000.00
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/3		12,301.00
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/4		11,970.00
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/5		4,986.00
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/6		3,990.00
	By Mallesham Happy Card	Bank Payment	Bp/7		4,612.00
	By K.Prabhakar Reddy-Happy Card A/c	Bank Payment	Bp/8		15,600.00
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/9		440.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/10		97,681.00
	By Summit Sales LLP	Bank Payment	Bp/11		50,642.00
	By Labour Charges -URD	Bank Payment	Bp/12		1,089.00
	By Labour Charges -URD	Bank Payment	Bp/13		9,722.00
	By Labour Charges -URD	Bank Payment	Bp/14		3,267.00
	By Labour Charges -URD	Bank Payment	Bp/15		3,930.00
	By Labour Charges -URD	Bank Payment	Bp/16		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/17		4,702.00
	By Labour Charges -URD	Bank Payment	Bp/18		12,375.00
	By Y.Ravi Shankar-Gardener	Bank Payment	Bp/19		4,150.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/20		12,883.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/21		4,554.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/22		5,260.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/23		10,098.00
	Carried Over			1,44,28,838.57	1,36,74,979.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,838.57	1,36,74,979.80
17-May-19	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/24		16,830.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/25		74,250.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/26		43,560.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/27		3,485.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/28		15,141.00
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/29		3,900.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/30		28,660.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/31		1,17,600.00
18-May-19	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/1		440.00
	To Summit Sales LLP-Logistics	Bank Reciept	BR/1	1,027.00	
	To Summit Sales LLP Common Expenses	Bank Reciept	BR/2	1,439.00	
20-May-19	By A to Z Hardware Agency	Bank Payment	Bp/1		12,744.00
21-May-19	To Suspence	Bank Reciept	BR/1	4,39,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	Bp/1		7,50,000.00
23-May-19	To 139. K.N.V.Suresh	Bank Reciept	BR/1	4,16,500.00	
24-May-19	By Labour Charges -URD	Bank Payment	Bp/1		11,276.00
	By Labour Charges -URD	Bank Payment	Bp/2		4,356.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/3		59,400.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/4		19,800.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/5		10,302.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		5,049.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/7		3,217.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/8		12,424.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/9		13,500.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/10		5,145.00
	By Vehicle Maintanance-2Wheelers-URD	Bank Payment	Bp/11		1,350.00
	By Basha Ashamol on A/c	Bank Payment	Bp/12		14,291.00
	By Labour Charges -URD	Bank Payment	Bp/13		12,573.00
	By Labour Charges -URD	Bank Payment	Bp/14		3,267.00
	By Labour Charges -URD	Bank Payment	Bp/15		2,178.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/16		29,982.00
25-May-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		1,96,000.00
27-May-19	To 83-Repala Sunil	Bank Reciept	BR/1	4,64,000.00	
	To 84-Vamsee Krishna	Bank Reciept	BR/2	2,41,500.00	
	To 84-Vamsee Krishna	Bank Reciept	BR/3	2,00,000.00	
28-May-19	To 117-Akundi Ravi Kishore	Bank Reciept	BR/1	50,000.00	
30-May-19	By SDNMKJ REALTY PVT LTD	Bank Payment	Bp/1		1,25,000.00
	By JMK GEC REALTORS PVT LTD.	Bank Payment	Bp/2		1,25,000.00
31-May-19	To Electricity Bill Payment Service No 201601438	Bank Reciept	BR/1	7,077.00	
1-Jun-19	By Gautham Enterprises	Bank Payment	Bp/1		708.00
	By Shiva Shankar -Happay CARD A/c	Bank Payment	Bp/2		100.00
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/3		2,004.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/4		33,316.00
	By Labour Cess	Bank Payment	Bp/5		62,762.00
	By Labour Charges -URD	Bank Payment	Bp/6		2,178.00
	By Labour Charges -URD	Bank Payment	Bp/7		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/8		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/9		3,267.00
	By Labour Charges -URD	Bank Payment	Bp/10		12,127.00
	By Labour Charges -URD	Bank Payment	Bp/11		7,177.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		5,049.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/13		2,722.00
	Carried Over			1,62,49,381.57	1,55,35,821.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,49,381.57	1,55,35,821.80
1-Jun-19	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/14		1,497.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/15		10,098.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/16		6,541.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/17		2,744.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/18		13,365.00
	By Mallesham Happy Card	Bank Payment	Bp/19		5,305.00
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/20		1,890.00
	By TDS PAYABLE-2019-20	Bank Payment	Bp/21		42,043.00
3-Jun-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		1,96,000.00
	By Devi Lavanya-Salary A/c	Bank Payment	Bp/2		15,000.00
6-Jun-19	By Rama Enterprises	Bank Payment	Bp/1		2,09,638.00
	By Premier Engineering Corporation	Bank Payment	Bp/2		2,080.00
	By Atlas Security & Safety Inc.	Bank Payment	Bp/3		457.00
	By Praful Sanitary	Bank Payment	Bp/4		3,965.00
	By Ganji Venkannah & Sons	Bank Payment	Bp/5		974.00
	By Vivid World	Bank Payment	Bp/6		2,124.00
	By Summit Sales LLP	Bank Payment	Bp/7		4,55,468.00
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/8		54,000.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/9		1,17,030.00
	To Modi Housing Pvt Ltd	Bank Reciept	BR/1	7,50,000.00	
	To SDNMKJ REALTY PVT LTD	Bank Reciept	BR/2	1,25,000.00	
	To JMK GEC REALTORS PVT LTD.	Bank Reciept	BR/3	1,25,000.00	
	To Summit Sales LLP-Logistics	Bank Reciept	BR/4	152.00	
7-Jun-19	By Petrol/Diesel-Exempted	Bank Payment	Bp/1		3,000.00
	To 106-K.Venkat Reddy	Bank Reciept	BR/1	2,37,792.11	
8-Jun-19	By Happy Card -M.Malla Reddy	Bank Payment	Bp/1		2,000.00
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/2		584.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/3		23,200.00
	By Teja Steel Traders	Bank Payment	Bp/4		22,007.00
	By Labour Charges -URD	Bank Payment	Bp/5		12,523.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/6		36,990.00
	By 98-Sreenivasa Murty & K.Roopa Devi	Bank Payment	Bp/7		54,675.00
	By Petrol/Diesel-Exempted	Bank Payment	Bp/8		3,000.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/9		23,000.00
	By Mallesham Happy Card	Bank Payment	Bp/10		5,225.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/11		10,791.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		4,207.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/13		7,672.00
	By Labour Charges -URD	Bank Payment	Bp/14		3,267.00
	By Labour Charges -URD	Bank Payment	Bp/15		3,267.00
	By Labour Charges -URD	Bank Payment	Bp/16		10,444.00
	By Labour Charges -URD	Bank Payment	Bp/17		9,999.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/18		3,307.00
	By Labour Charges -URD	Bank Payment	Bp/19		4,861.00
	By Labour Charges -URD	Bank Payment	Bp/20		4,356.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/21		20,250.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/22		4,207.00
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/23		4,921.00
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/24		1,995.00
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/25		4,788.00
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/26		1,596.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/27		1,96,000.00
	Carried Over			1,74,87,325.68	1,71,58,172.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,87,325.68	1,71,58,172.80
8-Jun-19	By Summit Sales LLP	Bank Payment	Bp/28		4,40,088.00
	By B.Shobha-On A/c	Bank Payment	Bp/29		79,200.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/30		1,062.00
	By Lepakshi Tarpaulin Industries	Bank Payment	Bp/31		6,726.00
	By Premier Engineering Corporation	Bank Payment	Bp/32		28,983.00
	By Praful Sanitary	Bank Payment	Bp/33		1,79,651.00
	To Modi & Modi Constructions	Bank Reciept	BR/1	6,50,000.00	
	To 139. K.N.V.Suresh	Bank Reciept	BR/2	2,73,300.00	
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/34		2,744.00
10-Jun-19	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Bank Reciept	BR/1	4,40,000.00	
	By Labour Charges -URD	Bank Payment	Bp/1		4,653.00
11-Jun-19	To 83-Repala Sunil	Bank Reciept	BR/1	74,250.00	
	By Soham Modi Huf	Bank Payment	Bp/1		3,86,820.80
12-Jun-19	To 183-Goka Mani Srikanth	Bank Reciept	BR/1	23,71,500.00	
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari	Bank Reciept	BR/2	6,00,000.00	
14-Jun-19	By Summit Builders-Statutory Payments	Bank Payment	Bp/1		550.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/2		4,972.00
	By V.Swetha-Commission A/c	Bank Payment	Bp/3		5,146.00
	By Atlas Security & Safety Inc.	Bank Payment	Bp/4		1,370.00
	By Summit Sales LLP	Bank Payment	Bp/5		2,01,196.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/6		16,059.00
	By Pridesan Engineers Pvt Ltd	Bank Payment	Bp/7		39,522.00
	By Ganji Venkannah & Sons	Bank Payment	Bp/8		1,947.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/9		2,399.00
	By Summit Sales LLP	Bank Payment	Bp/10		5,27,672.00
	By Shiva Shankar -Happay CArD A/c	Bank Payment	Bp/11		240.00
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/12		508.00
	By Sreenivas Sharma-Happay Card	Bank Payment	Bp/13		412.00
	By T.Venkatesh-(Tailor)	Bank Payment	Bp/14		9,338.00
	By United Security Services	Bank Payment	Bp/15		30,423.00
	By Shreyas Services	Bank Payment	Bp/16		22,687.00
15-Jun-19	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/1		10,098.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/2		4,207.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		12,622.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/4		3,019.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/5		25,740.00
	By Santhosini Jena On A/c	Bank Payment	Bp/6		24,750.00
	By L Raju On A/c	Bank Payment	Bp/7		49,500.00
	By B.Shobha-On A/c	Bank Payment	Bp/8		4,851.00
	By Labour Charges -URD	Bank Payment	Bp/9		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/10		3,267.00
	By Labour Charges -URD	Bank Payment	Bp/11		12,474.00
	By Labour Charges -URD	Bank Payment	Bp/12		8,365.00
	By Labour Charges -URD	Bank Payment	Bp/13		4,356.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/14		20,250.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/15		2,744.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/16		1,837.00
	By Labour Charges -URD	Bank Payment	Bp/17		6,256.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/18		1,76,400.00
	By Edunuri Malleshham-Salary A/c	Bank Payment	Bp/19		12,000.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/20		5,592.00
	By Modi & Modi Constructions	Bank Payment	Bp/21		10,00,000.00
	Carried Over			2,18,96,375.68	2,05,45,225.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,96,375.68	2,05,45,225.60
17-Jun-19	To 112-Sirisha Kompella	Bank Reciept	BR/1	3,40,800.00	
	To 105-Kurakula Ramu & KHarathi	Bank Reciept	BR/2	6,10,300.00	
	To 180-V.Mohan Kumar	Bank Reciept	BR/3	7,85,000.00	
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/1		8,865.00
	By 82-P.V.Subramanyam	Bank Payment	Bp/2		18,985.00
	By 111-K.Victor Emmanuel	Bank Payment	Bp/3		27,712.00
	By Electricity Bills Expences -Possion Not Given Flats	Bank Payment	Bp/4		3,464.00
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray	Bank Payment	Bp/5		1,972.00
19-Jun-19	To 136-G.Nagaswanth	Bank Reciept	BR/1	3,62,312.00	
	To 163-Ramesh Chandra Varadala	Bank Reciept	BR/2	8,07,500.00	
	To 164-Ramesh Chandra Varadala	Bank Reciept	BR/3	8,07,500.00	
	To 121-Srikanth Veturi	Bank Reciept	BR/4	3,38,000.00	
	By 139. K.N.V.Suresh	Bank Payment	Bp/1		2,73,300.00
	To 181-Mr.G.SRi Harsha Vardhan	Bank Reciept	BR/5	7,93,000.00	
22-Jun-19	By Summit Sales LLP Common Expenses	Bank Payment	Bp/1		27,255.00
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/2		539.00
	By Mallesham Happy Card	Bank Payment	Bp/3		3,991.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/4		9,94,700.00
	By Sai Venkateshwara Borewells	Bank Payment	Bp/5		15,246.00
	By L Raju On A/c	Bank Payment	Bp/6		11,880.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/7		4,950.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/8		49,500.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/9		10,098.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/10		3,811.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/11		11,880.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		4,912.00
	By Labour Charges -URD	Bank Payment	Bp/13		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/14		12,167.00
	By Labour Charges -URD	Bank Payment	Bp/15		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/16		3,267.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/17		13,500.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/18		47,520.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/19		13,524.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/20		2,058.00
	By Labour Charges -URD	Bank Payment	Bp/21		8,563.00
	By Modi & Modi Constructions	Bank Payment	Bp/22		25,00,000.00
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/23		2,400.00
	By Nilgiri Estate Owners Association	Bank Payment	Bp/24		3,95,268.00
24-Jun-19	By Purnima Mosaic Tiles	Bank Payment	Bp/1		62,118.00
	By Mohan Ram-On A/c	Bank Payment	Bp/2		1,02,996.00
	By Gautam Traders	Bank Payment	Bp/3		2,443.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari	Bank Reciept	BR/1	5,73,000.00	
26-Jun-19	To 106-K.Venkat Reddy	Bank Reciept	BR/1	10,00,000.00	
	To 114-Kamidi Sridevi Vara Prasad	Bank Reciept	BR/2	4,89,300.00	
27-Jun-19	To 113-G.Kameshwari Reddy	Bank Reciept	BR/1	5,00,000.00	
28-Jun-19	By Rama Enterprises	Bank Payment	Bp/1		3,67,162.00
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Bank Reciept	BR/1	5,46,000.00	
29-Jun-19	By Statutory Payments-Modi Housing Pvt Ltd	Bank Payment	Bp/1		30,599.00
	By Basha Ashamol on A/c	Bank Payment	Bp/2		30,819.00
	By Narsing Rao Mylaram-On A/c (Paints)	Bank Payment	Bp/3		14,850.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/4		30,690.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/5		21,780.00
	Carried Over			2,98,49,087.68	2,56,88,721.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,49,087.68	2,56,88,721.60
29-Jun-19	By B.Shobha-On A/c	Bank Payment	Bp/6		94,050.00
	By Labour Charges -URD	Bank Payment	Bp/7		8,707.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/8		13,500.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/9		14,725.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/10		588.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/11		13,095.00
	To 139. K.N.V.Suresh	Bank Reciept	BR/1	2,73,300.00	
	By Modi & Modi Constructions	Bank Payment	Bp/12		15,00,000.00
	By PREETHI AND CO.	Bank Payment	Bp/13		13,500.00
	By Mallesham Happy Card	Bank Payment	Bp/14		2,700.00
	To 101-Mr.Arvind Kumar Kushwaha	Bank Reciept	BR/2	4,33,832.00	
	By Y.Ravi Shankar-Gardener	Bank Payment	Bp/15		18,220.00
	By Ganesh Tube Traders	Bank Payment	Bp/16		18,895.00
	By Anisha Associates	Bank Payment	Bp/17		950.00
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/18		779.00
	By Mohan Ram-On A/c	Bank Payment	Bp/19		1,16,854.00
	By Premier Engineering Corporation	Bank Payment	Bp/20		77,404.00
	By Praful Sanitary	Bank Payment	Bp/21		5,345.00
	By PRIYANKA PRINTERS	Bank Payment	Bp/22		867.00
	By Labour Charges -URD	Bank Payment	Bp/23		12,622.00
	By Labour Charges -URD	Bank Payment	Bp/24		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/25		3,267.00
	By Labour Charges -URD	Bank Payment	Bp/26		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/27		9,009.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/28		3,910.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/29		10,098.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/30		11,850.00
	By K.Kumar-On A/c	Bank Payment	Bp/31		5,940.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/32		4,318.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/33		1,23,750.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/34		4,950.00
	By Ch.Ramesh-Happy Card A/c	Bank Payment	Bp/35		504.00
	By Gautham Enterprises	Bank Payment	Bp/36		708.00
	By SUMMIT BUILDERS-ESI & PF Deposit A/c	Bank Payment	Bp/37		20,000.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/38		23,352.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/39		9,720.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/40		9,80,000.00
	By Soham Modi-Loan A/c	Bank Payment	Bp/41		15,00,000.00
1-Jul-19	To 161-A.Umamaheshwara Rao	Bank Reciept	BR/1	3,18,300.00	
	To 106-K.Venkat Reddy	Bank Reciept	BR/2	1,12,350.82	
	To 166-Santosh Tiwari	Bank Reciept	BR/3	6,57,800.00	
	To 167-Vidhya Charan Mishra	Bank Reciept	BR/4	4,57,800.00	
2-Jul-19	By TDS PAYABLE-2019-20	Bank Payment	Bp/1		80,518.00
3-Jul-19	To 115-Areefa	Bank Reciept	BR/1	5,00,000.00	
4-Jul-19	To 159-Gubbala Venkata Naga Raju & G.Kalyani	Bank Reciept	BR/1	5,35,500.00	
5-Jul-19	By Happy Card -M.Malla Reddy	Bank Payment	Bp/1		500.00
	By Satish Electrical Works	Bank Payment	Bp/2		5,500.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/3		40,480.00
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/4		54,000.00
	To 184-T.Maria Goretti	Bank Reciept	BR/1	19,00,000.00	
	To 124-Devatha Sarada	Bank Reciept	BR/2	4,00,000.00	
	To 91-Mrs.Vasam Uma Rani& Vasam Satyam	Bank Reciept	BR/3	7,35,500.00	
	Carried Over			3,61,73,470.50	3,05,02,608.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,73,470.50	3,05,02,608.60
5-Jul-19	To 92-Mrs.Vasam Uma Rani& Vasam Satyam	Bank Reciept	BR/4	7,35,500.00	
	To 112-Sirisha Kompella	Bank Reciept	BR/5	6,19,000.00	
	To Soham Modi-Loan A/c	Bank Reciept	BR/6	10,00,000.00	
	By Home Line Infra Construction A/c	Bank Payment	Bp/5		15,92,500.00
	By Summit Sales LLP	Payment	1		1,39,923.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/6		1,13,754.00
6-Jul-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		11,781.00
	By Labour Charges -URD	Bank Payment	Bp/2		11,781.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/3		1,372.00
	By Labour Charges -URD	Bank Payment	Bp/4		1,089.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/5		8,379.00
	By Sri Raja Rajeshwara Traders	Payment	2		1,579.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/6		6,750.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		2,475.00
	By Labour Charges -URD	Bank Payment	Bp/8		2,178.00
	By Labour Charges -URD	Bank Payment	Bp/9		4,356.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/10		1,831.00
	By Labour Charges -URD	Bank Payment	Bp/11		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/12		12,573.00
	By Labour Charges -URD	Bank Payment	Bp/13		8,910.00
	By Basha Ashamol on A/c	Bank Payment	Bp/14		30,690.00
	By B Pochaiah-On A/c	Bank Payment	Bp/15		14,850.00
	By B.Shobha-On A/c	Bank Payment	Bp/16		21,255.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/17		8,910.00
	By Santhosini Jena On A/c	Bank Payment	Bp/18		11,385.00
	By Purnima Mosaic Tiles	Bank Payment	Bp/19		21,240.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/20		29,700.00
	By V.Mallaiah On Ac (Road Contractor)	Bank Payment	Bp/21		1,98,000.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/22		18,810.00
	By L Raju On A/c	Bank Payment	Bp/23		19,800.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/24		33,660.00
	By Modi & Modi Constructions	Bank Payment	Bp/25		45,00,000.00
8-Jul-19	By Petrol/Diesel-Exempted	Bank Payment	Bp/1		3,000.00
	By Dilpreet Tubes Pvt Ltd	Bank Payment	Bp/2		12,088.00
	To 182-Sowmya Pothu	Bank Reciept	BR/1	4,23,750.00	
11-Jul-19	By Gokul Power Electronics	Bank Payment	Bp/1		5,664.00
12-Jul-19	By KGM AND CO	Bank Payment	Bp/1		2,430.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/2		8,748.00
	By Basha Ashamol on A/c	Bank Payment	Bp/3		5,096.00
	By S.A.Sports	Bank Payment	Bp/4		3,744.00
	By Praful Sanitary	Bank Payment	Bp/5		4,186.00
	By Rita Seeds Stores	Bank Payment	Bp/6		1,500.00
	By Ganesh Tube Traders	Bank Payment	Bp/7		3,903.00
	By Summit Sales LLP	Bank Payment	Bp/8		6,08,402.00
	By Soham Modi Huf	Bank Payment	Bp/9		5,74,141.60
13-Jul-19	By T.Kurmanna-On A/c	Bank Payment	Bp/1		15,840.00
	By Rama Enterprises	Bank Payment	Bp/2		3,67,162.00
	By D.Lavanya Commission A/c	Bank Payment	Bp/3		5,000.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/4		6,61,500.00
	To Modi & Modi Constructions	Bank Reciept	BR/1	15,00,000.00	
	By K.Kumar-On A/c	Bank Payment	Bp/5		14,850.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/6		59,400.00
	Carried Over			4,04,51,720.50	3,96,93,150.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,51,720.50	3,96,93,150.20
13-Jul-19	By Mohammad Khudoos-On A/c	Bank Payment	Bp/7		37,620.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/8		46,530.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/9		17,820.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/10		10,725.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/11		75,992.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/12		5,193.00
	By PREETHI AND CO.	Bank Payment	Bp/13		6,000.00
15-Jul-19	By Gautam Traders	Bank Payment	Bp/1		2,171.00
	By KGM AND CO	Bank Payment	Bp/2		27,500.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/3		18,329.00
16-Jul-19	By T.Sunil Singh	Bank Payment	Bp/1		9,120.00
	By T.Sunil Singh	Bank Payment	Bp/2		9,120.00
17-Jul-19	To Soham Modi-Loan A/c	Bank Reciept	BR/1	5,00,000.00	
	To 182-Sowmya Pothu	Bank Reciept	BR/2	3,50,000.00	
	To 83-Repala Sunil	Bank Reciept	BR/3	1,25,750.00	
	To 84-Vamsee Krishna	Bank Reciept	BR/4	2,10,390.00	
	To 105-Kurakula Ramu & KHarathi	Bank Reciept	BR/5	2,71,000.00	
18-Jul-19	To Modi Housing Pvt Ltd	Bank Reciept	BR/1	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Reciept	BR/2	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Reciept	BR/3	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Reciept	BR/4	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Reciept	BR/5	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Reciept	BR/6	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Reciept	BR/7	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Reciept	BR/8	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Reciept	BR/9	10,00,000.00	
	By Soham Modi Huf	Bank Payment	Bp/1		94,535.40
19-Jul-19	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/1		6,750.00
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/2		6,750.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/3		23,738.00
	By D.Lavanya Commission A/c	Bank Payment	Bp/4		4,699.00
	By Y.Ravi Shankar-Gardener	Bank Payment	Bp/5		9,950.00
	By Praful Sanitary	Bank Payment	Bp/6		6,598.00
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/7		649.00
	By Rama Enterprises	Bank Payment	Bp/8		30,134.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/9		8,929.00
	By CH.Ramesh Expences Card	Bank Payment	Bp/10		4,050.00
	By Summit Sales LLP	Bank Payment	Bp/11		5,34,183.00
	To 145-Gangineni Sanjeev Kumar	Bank Reciept	BR/1	9,35,000.00	
	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Bank Reciept	BR/2	7,99,095.00	
	To 182-Sowmya Pothu	Bank Reciept	BR/3	80,000.00	
20-Jul-19	By Praful Sanitary	Bank Payment	Bp/1		4,720.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/2		4,410.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/3		2,352.00
	By Labour Charges -URD	Bank Payment	Bp/4		7,969.00
	By Labour Charges -URD	Bank Payment	Bp/5		1,089.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/7		3,267.00
	By Labour Charges -URD	Bank Payment	Bp/8		4,356.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/9		2,475.00
	By Labour Charges -URD	Bank Payment	Bp/10		4,356.00
	By Labour Charges -URD	Bank Payment	Bp/11		1,089.00
	Carried Over			5,27,22,955.50	4,07,30,674.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,22,955.50	4,07,30,674.60
20-Jul-19	By Labour Charges -URD	Bank Payment	Bp/12		12,385.00
	By Labour Charges -URD	Bank Payment	Bp/13		8,514.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/14		13,068.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/15		10,098.00
	By Labour Charges -URD	Bank Payment	Bp/16		8,563.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/17		11,237.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/18		5,049.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/19		3,094.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/20		5,197.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/21		2,178.00
	By T.Kurmanna-Allow for Const Equip-URD	Bank Payment	Bp/22		2,227.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/23		3,960.00
	By Basha Ashamol on A/c	Bank Payment	Bp/24		8,910.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/25		588.00
	By Sri Vinayaka Stone Crushing Industry	Bank Payment	Bp/26		1,15,060.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/27		11,28,960.00
	To Modi & Modi Constructions	Bank Reciept	BR/1	15,22,038.00	
	By Modi Housing Pvt Ltd	Bank Payment	Bp/28		18,00,000.00
	By SDNMKJ REALTY PVT LTD	Bank Payment	Bp/29		3,00,000.00
	By JMK GEC REALTORS PVT LTD.	Bank Payment	Bp/30		3,00,000.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/31		10,098.00
22-Jul-19	By Purnima Mosaic Tiles	Bank Payment	Bp/1		68,216.00
24-Jul-19	By 03-Ponugoti Sukanya	Bank Payment	Bp/1		2,315.00
	By 82-P.V.Subramanyam	Bank Payment	Bp/2		7,143.00
	By Electricity Bills Expences	Bank Payment	Bp/3		370.00
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/4		11,568.00
25-Jul-19	To 110-Subhash Shrirang Jadhav	Bank Reciept	BR/1	6,00,000.00	
	By Shree Vinayaka Traders	Bank Payment	Bp/1		840.00
	By Sri Rama Engineering Company	Bank Payment	Bp/2		4,106.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		9,132.00
	By B.Jogaiah-Allowance For Equip-JB	Bank Payment	Bp/4		1,015.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/5		4,207.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/6		1,516.00
	By Labour Charges -URD	Bank Payment	Bp/7		2,277.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/8		3,514.00
	By Labour Charges -URD	Bank Payment	Bp/9		2,277.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/10		940.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/11		1,683.00
	By Labour Charges -URD	Bank Payment	Bp/12		2,178.00
	By Basha Ashamol on A/c	Bank Payment	Bp/13		46,530.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/14		22,770.00
	By B Pochaiah-On A/c	Bank Payment	Bp/15		24,750.00
	By Budala Karunaiah-On A/c	Bank Payment	Bp/16		5,940.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/17		64,350.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/18		23,760.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/19		5,940.00
	By Santhosini Jena On A/c	Bank Payment	Bp/20		7,920.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/21		18,810.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/22		1,470.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/23		16,830.00
	By Labour Charges -URD	Bank Payment	Bp/24		2,227.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/25		1,960.00
	Carried Over			5,48,44,993.50	4,48,46,414.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,44,993.50	4,48,46,414.60
26-Jul-19	To 110-Subhash Shrirang Jadhav	Bank Reciept	BR/1	5,12,475.00	
	By Summit Sales LLP-Logistics	Bank Payment	Bp/1		37,406.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/2		38,822.00
27-Jul-19	By Shreyas Services	Bank Payment	Bp/1		20,943.00
	By Hi-Tech Infra Projects	Bank Payment	Bp/2		2,29,240.00
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/3		1,800.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/4		3,257.00
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/5		673.00
	By Summit Sales LLP	Bank Payment	Bp/6		40,990.00
	By Sai Vishal Enterprises	Bank Payment	Bp/7		26,550.00
	By Petrol/Diesel-Exempted	Bank Payment	Bp/8		2,750.00
	By Soham Modi Huf	Bank Payment	Bp/9		2,52,047.20
	By Home Line Infra Construction A/c	Bank Payment	Bp/10		1,79,340.00
	By K.Suneel -Happy Card A/c	Bank Payment	Bp/11		1,100.00
	By Satish Electrical Works	Bank Payment	Bp/12		900.00
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/13		13,499.00
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/14		33,750.00
	To 109-Raneru Nagalakshmi W/o J.Suryanarayna	Bank Reciept	BR/1	7,00,000.00	
31-Jul-19	To 111-K.Victor Emmanuel	Bank Reciept	BR/1	3,19,500.00	
2-Aug-19	By CH.Ramesh Expences Card	Bank Payment	Bp/1		1,600.00
	By Seven Hills Enterprises	Bank Payment	Bp/2		1,755.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/3		43,146.00
	By Cash on Hand	Contra	Co/1		25,000.00
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/4		54,000.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/5		1,372.00
	By Labour Charges -URD	Bank Payment	Bp/6		2,277.00
	By Labour Charges -URD	Bank Payment	Bp/7		2,376.00
	By Labour Charges -URD	Bank Payment	Bp/8		742.00
	By Labour Charges -URD	Bank Payment	Bp/9		1,089.00
	By Labour Charges -URD	Bank Payment	Bp/10		3,712.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/11		4,801.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		4,207.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/13		2,524.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/14		2,195.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/15		6,781.00
	By T.Kurmanna-Allow for Const Equip-URD	Bank Payment	Bp/16		2,227.00
	By B Pochaiah-On A/c	Bank Payment	Bp/17		5,940.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/18		5,940.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/19		17,820.00
	By Basha Ashamol on A/c	Bank Payment	Bp/20		8,910.00
	By Ganesh Tube Traders	Bank Payment	Bp/21		6,505.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/22		8,930.00
3-Aug-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		1,32,300.00
	By Summit Sales LLP	Bank Payment	Bp/2		4,48,538.00
	By Gautham Enterprises	Bank Payment	Bp/3		708.00
	By Caps Gold Pvt Ltd	Bank Payment	Bp/4		1,10,700.00
	By Mohan Ram-On A/c	Bank Payment	Bp/5		46,112.00
	By TDS PAYABLE-2019-20	Bank Payment	Bp/6		1,04,080.00
5-Aug-19	By Sri Parameshwara Engineering Solutions Pvt Ltd	Bank Payment	Bp/1		2,950.00
	By Agarwal Trading Company	Bank Payment	Bp/2		25,424.00
	By Basha Ashamol on A/c	Bank Payment	Bp/3		1,624.00
	To Rekha Pandey-On A/c	Bank Reciept	BR/1	9,000.00	
	Carried Over			5,63,85,968.50	4,68,15,766.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,85,968.50	4,68,15,766.80
5-Aug-19	To 99-Mrs.Rupa Rani.S	Bank Reciept	BR/2	6,64,000.00	
	To 174-CN Deviki	Bank Reciept	BR/3	6,30,000.00	
	To 174-CN Deviki	Bank Reciept	BR/4	16,20,000.00	
6-Aug-19	By Devi Lavanya-Salary A/c	Bank Payment	Bp/1		1,13,628.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/2		36,174.00
8-Aug-19	To 126-Mahipal	Bank Reciept	BR/1	4,00,000.00	
	By Devi Lavanya-Salary A/c	Bank Payment	Bp/1		3,873.00
	By Sreenivas Sharma-Happay Card	Bank Payment	Bp/2		1,000.00
	By Shreyas Services	Bank Payment	Bp/3		20,943.00
	By Vehicle Maintanance-2Wheelers-URD	Bank Payment	Bp/4		933.00
9-Aug-19	By SVR Pumps & Allied Services	Bank Payment	Bp/1		3,285.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/2		8,910.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/3		4,950.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		1,831.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		2,970.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/6		4,356.00
	By T.Kurmanna-Allow for Const Equip-URD	Bank Payment	Bp/7		693.00
	By Labour Charges -URD	Bank Payment	Bp/8		1,782.00
	By Labour Charges -URD	Bank Payment	Bp/9		1,188.00
	By Labour Charges -URD	Bank Payment	Bp/10		1,188.00
	By K.Kumar-On A/c	Bank Payment	Bp/11		34,650.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/12		1,372.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/13		4,042.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/14		59,400.00
	By Santhosini Jena On A/c	Bank Payment	Bp/15		7,920.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/16		12,870.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/17		22,770.00
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/18		11,250.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/19		19,383.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/20		7,044.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/21		4,005.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/22		5,081.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/23		10,076.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/24		4,239.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/25		8,049.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/26		10,931.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/27		5,535.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/28		8,489.00
	By Dilpreet Hardware	Bank Payment	Bp/29		382.00
	By Shubham Enterprises	Bank Payment	Bp/30		3,664.00
	By Premier Engineering Corporation	Bank Payment	Bp/31		8,214.00
	By Dilpreet Tubes Pvt Ltd	Bank Payment	Bp/32		2,130.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/33		11,318.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/34		9,033.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/35		1,838.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/36		10,69,180.00
	By Summit Sales LLP	Bank Payment	Bp/37		3,99,100.00
	By Modi Housing Pvt Ltd	Bank Payment	Bp/38		12,00,000.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/39		64,350.00
	By Prasad-On A/c	Bank Payment	Bp/40		49,500.00
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/41		20,250.00
12-Aug-19	By 84-Vamsee Krishna	Bank Payment	Bp/1		2,408.00
	Carried Over			5,96,99,968.50	5,01,01,943.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,99,968.50	5,01,01,943.80
12-Aug-19	By 174-CN Deviki	Bank Payment	Bp/2		3,00,000.00
13-Aug-19	By M.Madhusudan-Salary A/c	Bank Payment	Bp/1		8,790.00
	By 03-Ponugoti Sukanya	Bank Payment	Bp/2		1,850.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/3		13,056.00
	By Petrol/Diesel-Exempted	Bank Payment	Bp/4		2,563.00
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/5		10,00,000.00
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/6		10,00,000.00
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/7		10,00,000.00
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/8		10,00,000.00
	By Modi & Modi Financial Services LLP - Parter Cap	Bank Payment	Bp/9		10,00,000.00
	By Ashish P Modi	Bank Payment	Bp/10		10,00,000.00
	By Ashish P Modi	Bank Payment	Bp/11		10,00,000.00
	By Ashish P Modi	Bank Payment	Bp/12		10,00,000.00
	By Ashish P Modi	Bank Payment	Bp/13		10,00,000.00
16-Aug-19	To 124-Devatha Sarada	Bank Reciept	BR/1	2,19,889.00	
	By Labour Charges -URD	Bank Payment	Bp/1		1,188.00
	By Labour Charges -URD	Bank Payment	Bp/2		2,352.00
	To TDS PAYABLE-2019-20	Bank Reciept	BR/2	1,04,080.00	
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/3		2,058.00
	By Premier Engineering Corporation	Bank Payment	Bp/4		14,174.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/5		354.00
	By Lepakshi Tarpaulin Industries	Bank Payment	Bp/6		2,100.00
	By Praful Sanitary	Bank Payment	Bp/7		1,170.00
	By Vivid World	Bank Payment	Bp/8		655.00
17-Aug-19	By Summit Sales LLP-Logistics	Bank Payment	Bp/1		9,797.00
	By Teja Steel Traders	Bank Payment	Bp/2		40,474.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		11,707.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		3,434.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		3,366.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/6		5,346.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		5,049.00
	By Basha Ashamol on A/c	Bank Payment	Bp/8		26,730.00
	By Summit Sales LLP	Bank Payment	Bp/9		4,69,775.00
	By Dilpreet Hardware	Bank Payment	Bp/10		4,779.00
	By Basha Ashamol on A/c	Bank Payment	Bp/11		18,067.00
	By Budala Karunaiah-On A/c	Bank Payment	Bp/12		6,930.00
	By K.Kumar-On A/c	Bank Payment	Bp/13		4,950.00
	By CH.Ramesh Expences Card	Bank Payment	Bp/14		2,100.00
	By L Raju On A/c	Bank Payment	Bp/15		34,650.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/16		4,165.00
	By BVR Infra Projects	Bank Payment	Bp/17		41,300.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/18		24,750.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/19		28,202.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/20		11,500.00
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/21		11,250.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/22		14,014.00
	To Modi & Modi Constructions	Bank Reciept	BR/1	9,00,000.00	
	By Home Line Infra Construction A/c	Bank Payment	Bp/23		54,880.00
	By 50-Boda Sandeep Kumar	Bank Payment	Bp/24		7,162.00
19-Aug-19	By TDS PAYABLE-2019-20	Bank Payment	Bp/1		1,07,202.00
	By SDNMKJ REALTY PVT LTD	Bank Payment	Bp/2		2,00,000.00
	By JMK GEC REALTORS PVT LTD.	Bank Payment	Bp/3		2,00,000.00
	Carried Over			6,09,23,937.50	6,08,03,832.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,09,23,937.50	6,08,03,832.80
19-Aug-19	By United Security Services	Bank Payment	Bp/4		35,000.00
24-Aug-19	By Labour Charges -URD	Bank Payment	Bp/1		2,227.00
	By Labour Charges -URD	Bank Payment	Bp/2		1,089.00
	By Labour Charges -URD	Bank Payment	Bp/3		1,188.00
	By Labour Charges -URD	Bank Payment	Bp/4		1,188.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/5		9,306.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		3,366.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/7		3,204.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/8		3,366.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/9		4,405.00
	By T.Kurmanna-Allow for Const Equip-URD	Bank Payment	Bp/10		1,633.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/11		1,372.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/12		6,356.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/13		19,261.00
	By Labour Charges -URD	Bank Payment	Bp/14		1,188.00
	By SHAH TRADERS	Bank Payment	Bp/15		598.00
	By Anisha Associates	Bank Payment	Bp/16		3,250.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/17		9,033.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/18		8,929.00
	By Basha Ashamol on A/c	Bank Payment	Bp/19		14,405.00
	By Narsing Rao Mylaram-On A/c (Paints)	Bank Payment	Bp/20		4,364.00
	By Summit Sales LLP	Bank Payment	Bp/21		1,62,071.00
	By Y. Maruthi Civil Contractor	Bank Payment	Bp/22		941.00
	By Icon Water Solutions	Bank Payment	Bp/23		29,795.00
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/24		11,000.00
	By Conveyance-Exempted	Bank Payment	Bp/25		4,805.00
26-Aug-19	To Paramount Estates-Loan	Bank Reciept	BR/1	4,00,000.00	
	To 84-Vamsee Krishna	Bank Reciept	BR/2	29,211.00	
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Bank Reciept	BR/3	2,90,011.00	
27-Aug-19	By 84-Vamsee Krishna	Bank Payment	Bp/1		29,211.00
29-Aug-19	To 173-Challa Bhasker Reddy	Bank Reciept	BR/1	5,28,530.00	
30-Aug-19	By Mohan Ram-On A/c	Bank Payment	Bp/1		80,078.00
	By Purnima Mosaic Tiles	Bank Payment	Bp/2		65,797.00
31-Aug-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		14,504.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/2		40,480.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/3		5,049.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		2,883.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/5		5,049.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/6		5,000.00
	By Basha Ashamol on A/c	Bank Payment	Bp/7		99,000.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/8		79,200.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/9		24,750.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/10		24,750.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/11		9,900.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/12		5,940.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/13		1,372.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/14		13,603.00
	By Ganji Venkannah & Sons	Bank Payment	Bp/15		959.00
	By Vivid World	Bank Payment	Bp/16		2,959.00
	By KGM AND CO	Bank Payment	Bp/17		32,400.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/18		5,88,000.00
	By Nilgiri Estate Owners Association	Bank Payment	Bp/19		1,29,221.00
	Carried Over			6,21,71,689.50	6,24,07,277.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,71,689.50	6,24,07,277.80
31-Aug-19	By Summit Sales LLP	Bank Payment	Bp/20		4,40,468.00
	By G Srinivas On A/c	Bank Payment	Bp/21		9,900.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/22		73,500.00
	By Gautam Traders	Bank Payment	Bp/23		7,762.00
	To Paramount Estates-Loan	Bank Reciept	BR/1	7,50,000.00	
	By Summit Sales LLP-Logistics	Bank Payment	Bp/24		29,835.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/25		18,408.00
3-Sep-19	By Cash on Hand	Contra	Co/1		20,000.00
	By TDS PAYABLE-2019-20	Bank Payment	Bp/1		60,873.00
	To 134-Pankaj Kumar S/o. Sitaram Prasad	Bank Reciept	BR/1	1,16,204.00	
	To 114-Kamidi Sridevi Vara Prasad	Bank Reciept	BR/2	8,24,500.00	
4-Sep-19	By Purnima Mosaic Tiles	Bank Payment	Bp/1		21,240.00
	To 84-Vamsee Krishna	Bank Reciept	BR/1	29,211.00	
5-Sep-19	By M.Madhusudan-Salary A/c	Bank Payment	Bp/1		1,66,436.00
	To 137-G.Dharma Teja & G.V.L.Murthi	Bank Reciept	BR/1	3,69,204.00	
	To 121-Srikanth Veturi	Bank Reciept	BR/2	5,75,000.00	
6-Sep-19	By Labour Charges -URD	Bank Payment	Bp/1		1,188.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/2		9,405.00
	By Satish Electrical Works	Bank Payment	Bp/3		3,000.00
	By Satish Electrical Works	Bank Payment	Bp/4		4,797.00
	By Satish Electrical Works	Bank Payment	Bp/5		5,650.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/6		9,900.00
	By P.Praveen Kumar-On A/c	Bank Payment	Bp/7		19,800.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/8		2,058.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/9		10,760.00
	To 166-Santosh Tiwari	Bank Reciept	BR/1	7,00,000.00	
	To Suspence	Bank Reciept	BR/2	3,44,454.00	
7-Sep-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		5,88,000.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/2		4,208.00
	By B.Jogaiah-Allow FOr Const Equip URD	Bank Payment	Bp/3		1,015.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		1,832.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		3,663.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/6		4,208.00
	By T.Kurmanna-Allow for Const Equip-URD	Bank Payment	Bp/7		1,436.00
	By Basha Ashamol on A/c	Bank Payment	Bp/8		49,500.00
	By K.Kumar-On A/c	Bank Payment	Bp/9		14,850.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/10		79,200.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/11		23,074.00
	By Labour Charges -URD	Bank Payment	Bp/12		1,188.00
	By Shreyas Services	Bank Payment	Bp/13		20,943.00
	By Dilpreet Hardware	Bank Payment	Bp/14		2,596.00
	By Y.Ravi Shankar-Gardener	Bank Payment	Bp/15		4,390.00
	By Praful Sanitary	Bank Payment	Bp/16		43,669.00
	By Seven Hills Enterprises	Bank Payment	Bp/17		1,597.00
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/18		54,000.00
	By Ganesh Tube Traders	Bank Payment	Bp/19		2,602.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/20		4,320.00
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/21		3,245.00
	By SHAH TRADERS	Bank Payment	Bp/22		30,955.00
	By BVR Infra Projects	Bank Payment	Bp/23		42,100.00
	By Summit Sales LLP	Bank Payment	Bp/24		1,98,504.00
	By Labour Charges -URD	Bank Payment	Bp/25		2,425.00
	Carried Over			6,58,80,262.50	6,45,05,777.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,80,262.50	6,45,05,777.80
7-Sep-19	To 83-Repala Sunil	Bank Reciept	BR/1	18,507.00	
8-Sep-19	To Paramount Estates-Loan	Bank Reciept	BR/1	20,00,000.00	
	By Income Tax -2019-20(AY)	Bank Payment	Bp/1		20,00,000.00
	By Petrol/Diesel-Exempted	Bank Payment	Bp/2		3,000.00
9-Sep-19	To 108-Veeravelly Anjaneyulu	Bank Reciept	BR/1	6,00,000.00	
	To 108-Veeravelly Anjaneyulu	Bank Reciept	BR/2	2,00,000.00	
	By Summit Builders-Statutory Payments	Bank Payment	Bp/1		4,668.00
10-Sep-19	By Summit Builders-Statutory Payments	Bank Payment	Bp/1		21,164.00
	By MD.Mahaboob-On A/c	Bank Payment	Bp/2		50,867.00
11-Sep-19	To 59-Nagam Devi Vara Prasad	Bank Reciept	BR/1	2,01,832.00	
13-Sep-19	To 112-Sirisha Kompella	Bank Reciept	BR/1	2,00,000.00	
	To 125-Mrs.Chidurala Swetha	Bank Reciept	BR/2	1,67,709.00	
	To 107-Rahul Ahirwar/Anuradha	Bank Reciept	BR/3	3,34,000.00	
14-Sep-19	By Summit Builders-Statutory Payments	Bank Payment	Bp/1		400.00
	By Dilpreet Tubes Pvt Ltd	Bank Payment	Bp/2		12,722.00
	By Summit Sales LLP	Bank Payment	Bp/3		2,68,549.00
	By Praful Sanitary	Bank Payment	Bp/4		40,231.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/5		1,287.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		5,643.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/7		1,269.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/8		4,702.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/9		5,334.00
	By Basha Ashamol on A/c	Bank Payment	Bp/10		49,500.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/11		59,400.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/12		8,910.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/13		3,960.00
	By Santhosini Jena On A/c	Bank Payment	Bp/14		13,860.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/15		21,780.00
	By A.Ramulu-Allow For Const Equip-URD	Bank Payment	Bp/16		854.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/17		2,058.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/18		9,481.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/19		5,88,000.00
	By Modi & Modi Constructions	Bank Payment	Bp/20		5,00,000.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/21		17,980.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/22		8,790.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/23		24,203.00
15-Sep-19	By Hyderabad Spun Pipe Industries	Bank Payment	Bp/1		96,288.00
	By Mahalakshmi Industries	Bank Payment	Bp/2		1,05,480.00
	By Restile Ceramica	Bank Payment	Bp/3		31,000.00
	By Sri Venkata Srinivasa Stones	Bank Payment	Bp/4		66,282.00
16-Sep-19	By United Engineering Co.	Bank Payment	Bp/1		2,478.00
	By 03-Ponugoti Sukanya	Bank Payment	Bp/2		1,400.00
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/3		6,588.00
	By 90 - Valluri Grace Yesudass	Bank Payment	Bp/4		5,793.00
17-Sep-19	By Income Tax -2019-20(AY)	Bank Payment	Bp/1		25,00,000.00
	To Paramount Estates-Loan	Bank Reciept	BR/1	25,00,000.00	
	To 103-Nakka L.Srinivas	Bank Reciept	BR/2	6,25,000.00	
	To 103-Nakka L.Srinivas	Bank Reciept	BR/3	3,83,300.00	
	To 115-Areefa	Bank Reciept	BR/4	2,50,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/5	1,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/6	49,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/7	50,000.00	
	Carried Over			7,34,60,610.50	7,10,49,698.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,60,610.50	7,10,49,698.80
18-Sep-19	By Modi & Modi Constructions	Bank Payment	Bp/1		4,00,000.00
19-Sep-19	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/1	1,50,000.00	
20-Sep-19	By Labour Charges -URD	Bank Payment	Bp/1		2,970.00
	By Labour Charges -URD	Bank Payment	Bp/2		1,188.00
	By Labour Charges -URD	Bank Payment	Bp/3		1,188.00
	By Labour Charges -URD	Bank Payment	Bp/4		1,188.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/5		7,573.00
	By B.Jogaiah-Allow FOR Const Equip URD	Bank Payment	Bp/6		1,114.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		4,702.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/8		2,821.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/9		1,287.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/10		4,826.00
	By Basha Ashamol on A/c	Bank Payment	Bp/11		19,800.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/12		23,760.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/13		49,500.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/14		5,512.00
	By Expert Security Services	Bank Payment	Bp/15		50,980.00
	By Praful Sanitary	Bank Payment	Bp/16		1,66,284.00
21-Sep-19	By Summit Sales LLP-Logistics	Bank Payment	Bp/1		18,408.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/2		1,062.00
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/3		13,200.00
	By Sree Sai Sharanya Enterprises	Bank Payment	Bp/4		17,600.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/5		11,000.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/6		5,88,000.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/7		18,970.00
	By Summit Sales LLP	Bank Payment	Bp/8		2,82,277.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/9		9,034.00
	By Soham Modi Huf	Bank Payment	Bp/10		3,72,820.80
	By Paramount Estates-Loan	Bank Payment	Bp/11		20,00,000.00
23-Sep-19	By A.Ramulu-On A/c	Bank Payment	Bp/1		31,759.00
	By Purnima Mosaic Tiles	Bank Payment	Bp/2		27,093.00
	To 175-Rupesh Togar	Bank Reciept	BR/1	5,18,500.00	
	To 120-R.N.Renuka	Bank Reciept	BR/2	5,54,599.00	
	To 124-Devatha Sarada	Bank Reciept	BR/3	1,82,301.00	
	To 123-Gajula Pradeep Kumar	Bank Reciept	BR/4	2,49,842.00	
	To 185-G.Paninath	Bank Reciept	BR/5	11,86,000.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray	Bank Reciept	BR/6	2,27,332.00	
	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/7	30,000.00	
	To 112-Sirisha Kompella	Bank Reciept	BR/8	10,000.00	
	To 112-Sirisha Kompella	Bank Reciept	BR/9	4,299.00	
	By 115-Areefa	Bank Payment	Bp/3		2,50,000.00
	By 106-K.Venkat Reddy	Bank Payment	Bp/4		77,859.00
	By Y.RAvishankar-Loan	Bank Payment	Bp/5		24,750.00
	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/10	1,00,000.00	
24-Sep-19	To Mahalakshmi Industries	Bank Reciept	BR/1	3,528.00	
25-Sep-19	To 111-K.Victor Emmanuel	Bank Reciept	BR/1	2,79,500.00	
	To 137-G.Dharma Teja & G.V.L.Murthi	Bank Reciept	BR/2	4,70,000.00	
	To 137-G.Dharma Teja & G.V.L.Murthi	Bank Reciept	BR/3	1,25,000.00	
	To 137-G.Dharma Teja & G.V.L.Murthi	Bank Reciept	BR/4	2,00,000.00	
27-Sep-19	By Income Tax -2019-20(AY)	Bank Payment	Bp/1		21,36,080.00
	By Summit Sales LLP	Bank Payment	Bp/2		2,74,235.00
	To Soham Modi-Loan A/c	Bank Reciept	BR/1	20,00,000.00	
	Carried Over			7,97,51,511.50	7,79,48,539.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,51,511.50	7,79,48,539.60
27-Sep-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		13,687.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/4		5,643.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/5		4,653.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		1,039.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/7		1,862.00
	By B Pochaiah-On A/c	Bank Payment	Bp/8		14,850.00
	By K.Kumar-On A/c	Bank Payment	Bp/9		17,820.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/10		49,500.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/11		34,650.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/12		44,550.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/13		18,810.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/14		24,750.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/15		3,762.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/16		776.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/17		2,572.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/18		26,400.00
28-Sep-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		5,88,000.00
	By Y.RAvishankar-Loan	Bank Payment	Bp/2		49,500.00
	By Praful Sanitary	Bank Payment	Bp/3		22,596.00
	By S.A.Sports	Bank Payment	Bp/4		672.00
	By Maruthi Engineering & Fabrication Works	Bank Payment	Bp/5		9,252.00
	By Vehicle Maintanance-2Wheelers-URD	Bank Payment	Bp/6		926.00
	By PRIYANKA PRINTERS	Bank Payment	Bp/7		485.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/8		1,17,600.00
	By D.Lavanya Commission A/c	Bank Payment	Bp/9		10,000.00
30-Sep-19	By F.S.I.Engineering Works	Bank Payment	Bp/1		43,831.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/2		28,700.00
	To G.Snehalatha- Allowance for Const Equip-URD	Bank Reciept	BR/1	13,603.00	
	By Summit Sales LLP-Logistics	Bank Payment	Bp/3		38,556.00
	To 03-Ponugoti Sukanya	Bank Reciept	BR/2	1,61,086.00	
	By Obel Systems Pvt Ltd	Bank Payment	Bp/4		4,800.00
	By Interactive Data Systems Ltd	Bank Payment	Bp/5		2,950.00
	To 118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Bank Reciept	BR/3	2,00,000.00	
	To 123-Gajula Pradeep Kumar	Bank Reciept	BR/4	1,000.00	
1-Oct-19	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/1		13,603.00
	By Cash on Hand	Contra	Co/1		15,000.00
	By Purnima Mosaic Tiles	Bank Payment	Bp/2		72,953.00
	By TDS PAYABLE-2019-20	Bank Payment	Bp/3		70,217.00
	To Modi Housing Pvt Ltd	Bank Reciept	BR/1	15,00,000.00	
	By Soham Modi-Loan A/c	Bank Payment	Bp/4		15,00,000.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/5		45,625.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/6		37,261.00
	By M.D.Fazal Pasha-Salary A/c	Bank Payment	Bp/7		10,747.00
	By Malleboiena Balakrishna-Salary A/c	Bank Payment	Bp/8		13,338.00
	By Neelakantam Bhargavi-Salary A/c	Bank Payment	Bp/9		12,094.00
	By Soham Modi-Loan A/c	Bank Payment	Bp/10		5,00,000.00
	By Devi Lavanya-Salary A/c	Bank Payment	Bp/11		72,579.00
4-Oct-19	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/1		4,702.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/2		2,283.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/3		4,702.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/4		2,574.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/5		4,826.00
	Carried Over			8,16,27,200.50	8,15,14,235.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,27,200.50	8,15,14,235.60
4-Oct-19	By Mahaveer Gurjar on A/c	Bank Payment	Bp/6		13,860.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		10,890.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/8		6,930.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/9		12,400.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/10		686.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/11		13,615.00
5-Oct-19	By Summit Builders-Statutory Payments	Bank Payment	Bp/1		39,732.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/2		5,88,000.00
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/3		54,000.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/4		885.00
	By Y.RAVishankar-Loan	Bank Payment	Bp/5		24,750.00
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/6		18,278.00
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/7		17,784.00
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/8		7,410.00
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/9		5,928.00
7-Oct-19	By Gona Suresh Kumar-Salary A/c	Bank Payment	Bp/1		8,625.00
9-Oct-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		12,622.00
	To Paramount Estates-Loan	Bank Reciept	BR/1	4,50,000.00	
10-Oct-19	By Petrol/Diesel-Exempted	Bank Payment	Bp/1		3,000.00
11-Oct-19	To 123-Gajula Pradeep Kumar	Bank Reciept	BR/1	4,00,000.00	
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/1		7,410.00
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/2		5,928.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/3		39,732.00
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/4		54,000.00
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/5		18,278.00
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/6		17,784.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/7		885.00
12-Oct-19	By Expert Security Services	Bank Payment	Bp/1		27,789.00
	By Shreyas Services	Bank Payment	Bp/2		21,156.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/3		33,866.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/4		9,543.00
	By Vehicle Maintanance-2Wheelers-URD	Bank Payment	Bp/5		938.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/6		7,095.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/7		1,372.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/8		2,940.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/9		1,881.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/10		3,762.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/11		1,015.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/12		1,336.00
	By Pradhan Babula Allow Const Equip-URD	Bank Payment	Bp/13		965.00
	By Y.Ravi Shankar-Allow For Const Equip-URD	Bank Payment	Bp/14		891.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/15		19,800.00
	By 04-Rajashekar Vadluri/Shoba Rani	Bank Payment	Bp/16		1,657.00
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/17		4,960.00
	By Y.RAVishankar-Loan	Bank Payment	Bp/18		1,980.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/19		1,43,080.00
14-Oct-19	To Modi & Modi Constructions	Bank Reciept	BR/1	5,00,000.00	
	By Precision Tools Center	Bank Payment	Bp/1		1,239.00
	By Soham Modi Huf	Bank Payment	Bp/2		1,53,011.80
15-Oct-19	To 104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Bank Reciept	BR/1	14,844.00	
	To 115-Areefa	Bank Reciept	BR/2	2,50,000.00	
16-Oct-19	To CH.Venkatramana Reddy-Commission A/c	Bank Reciept	BR/1	17,784.00	
	Carried Over			8,32,59,828.50	8,29,37,924.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,32,59,828.50	8,29,37,924.40
16-Oct-19	By Modi & Modi Constructions	Bank Payment	Bp/1		1,00,000.00
	To 176-Mohammed Rasheed	Bank Reciept	BR/2	5,73,000.00	
	To K.Prabhakar Reddy-Commission A/c	Bank Reciept	BR/3	7,410.00	
17-Oct-19	By Basha Ashamol on A/c	Bank Payment	Bp/1		8,777.00
	To K.Krishna Prasad-Commission A/c	Bank Reciept	BR/1	18,278.00	
	To MD.Mahaboob-On A/c	Bank Reciept	BR/2	2,77,327.00	
18-Oct-19	To 123-Gajula Pradeep Kumar	Bank Reciept	BR/1	2,00,000.00	
	To 110-Subhash Shirang Jadhav	Bank Reciept	BR/2	12,393.00	
19-Oct-19	By Satish Electrical Works	Bank Payment	Bp/1		3,550.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/2		9,744.00
	By Posham Srinu-Transport	Bank Payment	Bp/3		26,129.00
	By D.Lavanya Commission A/c	Bank Payment	Bp/4		4,112.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/5		4,90,000.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/6		14,974.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		5,879.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/8		3,806.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/9		5,247.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/10		59,400.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/11		6,686.00
	By Y.Ravi Shankar-Allow For Const Equip-URD	Bank Payment	Bp/12		5,395.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/13		13,200.00
21-Oct-19	To 99-Mrs.Rupa Rani.S	Bank Reciept	BR/1	2,00,000.00	
	To 115-Areefa	Bank Reciept	BR/2	1,26,228.00	
	To 141-G.Bharadwaj	Bank Reciept	BR/3	2,58,144.00	
	By Basha Ashamol on A/c	Bank Payment	Bp/1		12,410.00
23-Oct-19	By Devi Lavanya-Salary A/c	Bank Payment	Bp/1		93,500.00
	By Devi Lavanya-Salary A/c	Bank Payment	Bp/2		11,311.00
	To 163-Ramesh Chandra Varadala	Bank Reciept	BR/1	4,64,000.00	
	To 164-Ramesh Chandra Varadala	Bank Reciept	BR/2	4,64,000.00	
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/3		7,260.00
24-Oct-19	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/1		1,372.00
25-Oct-19	To 158-A.Rajeshwar Rao	Bank Reciept	BR/1	3,00,000.00	
	To 158-A.Rajeshwar Rao	Bank Reciept	BR/2	2,18,500.00	
	To 157-Ms.Maddela Vidyavathi	Bank Reciept	BR/3	5,31,250.00	
	To 77-Dr.Sreedevi	Bank Reciept	BR/4	87,918.00	
26-Oct-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		13,365.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/2		5,049.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/3		2,029.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/4		3,762.00
	By Y.Ravi Shankar-Allow For Const Equip-URD	Bank Payment	Bp/5		4,826.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		1,039.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/7		22,770.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/8		4,950.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/9		13,200.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/10		2,646.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/11		3,15,560.00
	By Y.RAVishankar-Loan	Bank Payment	Bp/12		3,960.00
	By Vidyut Industrial Corporation	Bank Payment	Bp/13		31,860.00
	By Summit Sales LLP	Bank Payment	Bp/14		17,49,021.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/15		7,920.00
28-Oct-19	To 109-Raneru Nagalakshmi W/o J.Suryanarayana	Bank Reciept	BR/1	4,18,204.00	
	To Vat Deposit	Bank Reciept	BR/2	1,00,000.00	
	Carried Over			8,75,16,480.50	8,60,02,633.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,16,480.50	8,60,02,633.40
29-Oct-19	To Fixed Deposit-HDFC	Bank Reciept	BR/1	17,572.00	
	To Fixed Deposit-HDFC	Bank Reciept	BR/2	36,785.70	
	To Fixed Deposit-HDFC	Bank Reciept	BR/3	29,207.60	
	To Fixed Deposit-HDFC	Bank Reciept	BR/4	1,06,085.80	
	To Fixed Deposit-HDFC	Bank Reciept	BR/5	17,607.10	
30-Oct-19	To 166-Santosh Tiwari	Bank Reciept	BR/1	2,24,844.00	
1-Nov-19	By Summit Sales LLP-Logistics	Bank Payment	Bp/1		1,74,284.00
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/2		14,706.00
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/3		15,114.00
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/4		6,127.00
	By Radha Krishna	Bank Payment	Bp/5		3,960.00
	By 174-CN Deviki	Bank Payment	Bp/6		1,00,000.00
	By Summit Sales LLP	Bank Payment	Bp/7		2,48,858.00
	By Gautham Enterprises	Bank Payment	Bp/8		1,750.00
	By Expert Security Services	Bank Payment	Bp/9		28,660.00
	By Shreyas Services	Bank Payment	Bp/10		21,156.00
2-Nov-19	By Sai Lakshmi Enterprises	Bank Payment	Bp/1		13,200.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/2		2,981.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/3		1,372.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/4		13,365.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/5		3,998.00
	By B.S.N.Earth Movers & Rock Cutting	Bank Payment	Bp/6		6,623.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/7		3,044.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/8		5,049.00
	By Y.Ravi Shankar-Allow For Const Equip-URD	Bank Payment	Bp/9		2,896.00
	By K.Kumar-On A/c	Bank Payment	Bp/10		34,650.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/11		19,800.00
	By Sri Venkata Srinivasa Stones	Bank Payment	Bp/12		1,00,211.00
	By Mahalakshmi Industries	Bank Payment	Bp/13		1,827.00
	By Sree Panduranga Timber Traders	Bank Payment	Bp/14		9,027.00
	By Praful Sanitary	Bank Payment	Bp/15		78,635.00
	By Ganesh Tube Traders	Bank Payment	Bp/16		1,301.00
	By Premier Engineering Corporation	Bank Payment	Bp/17		82,137.00
	By G.P.Buildcon Materials	Bank Payment	Bp/18		23,240.00
	By Y.Ravi Shankar-Gardener	Bank Payment	Bp/19		11,930.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/20		3,251.00
	By Maruthi Pipes Industries	Bank Payment	Bp/21		2,939.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/22		1,80,320.00
	To 86-Naga Sasidhar&Sivanandini	Bank Reciept	BR/1	2,50,000.00	
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/2	7,50,000.00	
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/23		4,479.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/24		15,421.00
	By Petrol/Diesel-Exempted	Bank Payment	Bp/25		3,375.00
4-Nov-19	By TDS PAYABLE-2019-20	Bank Payment	Bp/1		59,177.00
	By Devi Lavanya-Salary A/c	Bank Payment	Bp/2		80,477.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/3		48,748.00
	To 138-Mr.Syam Kumar Namburi	Bank Reciept	BR/1	1,00,000.00	
5-Nov-19	To 116-A.V.S.N.Murthy	Bank Reciept	BR/1	3,00,000.00	
7-Nov-19	To 164-Ramesh Chandra Varadala	Bank Reciept	BR/1	4,81,700.00	
	To 113-G.Kameshwari Reddy	Bank Reciept	BR/2	1,94,198.00	
	To 163-Ramesh Chandra Varadala	Bank Reciept	BR/3	4,81,700.00	
	By P.B Shah & Co	Bank Payment	Bp/1		26,000.00
	Carried Over			9,05,06,180.70	8,74,56,721.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,06,180.70	8,74,56,721.40
8-Nov-19	By Gautam Traders	Bank Payment	Bp/1		2,605.00
	By Obel Systems Pvt Ltd	Bank Payment	Bp/2		9,600.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/3		2,15,350.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/4		4,653.00
	By 82-P.V.Subramanyam	Bank Payment	Bp/5		12,284.00
	By 04-Rajashekar Vadluri/Shoba Rani	Bank Payment	Bp/6		740.00
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/7		6,089.00
	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/1	2,00,000.00	
9-Nov-19	By Summit Sales LLP Common Expenses	Bank Payment	Bp/1		19,259.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/2		26,564.00
	By Ganesh Tube Traders	Bank Payment	Bp/3		11,399.00
	By Basha Ashamol on A/c	Bank Payment	Bp/4		6,405.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/5		7,071.00
	By Vivid World	Bank Payment	Bp/6		655.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		5,049.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/8		1,015.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/9		4,455.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/10		2,846.00
	By B.Jogaiah-Allow FOr Const Equip URD	Bank Payment	Bp/11		1,114.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		1,039.00
	By K.Kumar-On A/c	Bank Payment	Bp/13		34,650.00
	By L Raju On A/c	Bank Payment	Bp/14		9,900.00
	By M.Ganesh Kumar-On A/c	Bank Payment	Bp/15		19,800.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/16		34,650.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/17		19,800.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/18		14,850.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/19		2,058.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/20		2,572.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/21		1,71,500.00
	By Paramount Estates-Loan	Bank Payment	Bp/22		11,00,000.00
	By Modi & Modi Constructions	Bank Payment	Bp/23		4,00,000.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/24		21,680.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/25		7,938.00
	By Summit Sales LLP	Bank Payment	Bp/26		52,000.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/27		24,903.00
	By M.D.Fazal Pasha-Salary A/c	Bank Payment	Bp/28		14,870.00
	By Malleboiena Balakrishna-Salary A/c	Bank Payment	Bp/29		13,025.00
	By Gona Suresh Kumar-Salary A/c	Bank Payment	Bp/30		39,873.00
	To 138-Mr.Syam Kumar Namburi	Bank Reciept	BR/1	3,00,000.00	
	To 141-G.Bharadwaj	Bank Reciept	BR/2	3,85,220.00	
11-Nov-19	To 108-Veeravelly Anjaneyulu	Bank Reciept	BR/1	5,84,750.00	
	To 108-Veeravelly Anjaneyulu	Bank Reciept	BR/2	2,30,000.00	
	To 123-Gajula Pradeep Kumar	Bank Reciept	BR/3	2,00,000.00	
	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/4	468.00	
	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/5	1,000.00	
13-Nov-19	By Mahaveer Gurjar on A/c	Bank Payment	Bp/1		74,250.00
	To 107-Rahul Ahirwar/Anuradha	Bank Reciept	BR/1	6,35,470.00	
	By SVR Pumps & Allied Services	Bank Payment	Bp/2		7,085.00
	By Obel Systems Pvt Ltd	Bank Payment	Bp/3		2,575.00
	To 96-Santhosh Kumar Kallem	Bank Reciept	BR/2	50,000.00	
14-Nov-19	To 04-Rajashekar Vadluri/Shoba Rani	Bank Reciept	BR/1	70,000.00	
	To 156-Rambhatla Ramakrishna	Bank Reciept	BR/2	8,07,500.00	
	Carried Over			9,39,70,588.70	8,98,62,892.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,70,588.70	8,98,62,892.40
14-Nov-19	To 113-G.Kameshwari Reddy	Bank Reciept	BR/3	56,183.00	
15-Nov-19	To 144-Vidya Sagar Guggila	Bank Reciept	BR/1	1,34,000.00	
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		14,553.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/2		4,702.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/3		2,029.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/4		4,702.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/5		3,415.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/6		2,079.00
	By K.Kumar-On A/c	Bank Payment	Bp/7		9,900.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/8		39,600.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/9		29,700.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/10		19,800.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/11		4,950.00
	By B.Jogaiah-Allow FOR Const Equip URD	Bank Payment	Bp/12		557.00
	By Prasad-On A/c	Bank Payment	Bp/13		7,920.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/14		1,372.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/15		1,764.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/16		38,060.00
16-Nov-19	By Nilgiri Estate Owners Association	Bank Payment	Bp/1		89,442.00
	By Soham Modi Huf	Bank Payment	Bp/2		1,43,523.60
	By Ganesh Tube Traders	Bank Payment	Bp/3		27,191.00
	By Dilpreet Tubes Pvt Ltd	Bank Payment	Bp/4		21,310.00
	By Premier Engineering Corporation	Bank Payment	Bp/5		64,897.00
	By Gautham Enterprises	Bank Payment	Bp/6		2,832.00
	By Summit Sales LLP	Bank Payment	Bp/7		5,04,519.00
	By Vivid World	Bank Payment	Bp/8		453.00
	By Santhosh Tarpaulin	Bank Payment	Bp/9		2,611.00
	By Ganji Venkannah & Sons	Bank Payment	Bp/10		1,123.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/11		9,317.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/12		1,82,280.00
	By Paramount Estates-Loan	Bank Payment	Bp/13		20,00,000.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/14		13,365.00
18-Nov-19	To M.Nagalaxmi - Staff Salaries	Bank Reciept	BR/1	152.00	
19-Nov-19	To 141-G.Bharadwaj	Bank Reciept	BR/1	1,76,730.00	
20-Nov-19	To 184-T.Maria Goretti	Bank Reciept	BR/1	8,24,000.00	
	To 22-Pallavi-N	Bank Reciept	BR/2	20,167.00	
21-Nov-19	To 139. K.N.V.Suresh	Bank Reciept	BR/1	6,00,000.00	
	To 116-A.V.S.N.Murthy	Bank Reciept	BR/2	40,495.00	
	To 111-K.Victor Emmanuel	Bank Reciept	BR/3	97,399.00	
22-Nov-19	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/1		899.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/2		899.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		15,556.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		2,029.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		4,405.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/6		3,985.00
	By M.Ganesh Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		1,881.00
	By Basha Ashamol on A/c	Bank Payment	Bp/8		99,000.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/9		19,800.00
	By K.Kumar-On A/c	Bank Payment	Bp/10		14,850.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/11		9,900.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/12		56,430.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/13		19,800.00
	Carried Over			9,59,19,714.70	9,33,60,293.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,19,714.70	9,33,60,293.00
22-Nov-19	By T.Kurmanna-On A/c	Bank Payment	Bp/14		35,640.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/15		4,410.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/16		2,766.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/17		10,780.00
	By Y.Ravi Shankar-Civil Work	Bank Payment	Bp/18		19,800.00
23-Nov-19	By Summit Builders-Statutory Payments	Bank Payment	Bp/1		9,748.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/2		31,355.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/3		1,864.00
	By Sai Vishal Enterprises	Bank Payment	Bp/4		33,050.00
	By Refill Zone	Bank Payment	Bp/5		236.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/6		36,816.00
	By Ganji Venkannah & Sons	Bank Payment	Bp/7		855.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	Bp/8		236.00
	By Summit Sales LLP	Bank Payment	Bp/9		88,857.00
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/10		708.00
	By Elegant Enterprises	Bank Payment	Bp/11		3,980.00
	By Global Safety Solutions	Bank Payment	Bp/12		1,365.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/13		1,03,880.00
	By Sri Sai Rohith Marketing Co.	Bank Payment	Bp/14		10,655.00
	By Paramount Estates-Loan	Bank Payment	Bp/15		10,00,000.00
	By SDNMKJ REALTY PVT LTD	Bank Payment	Bp/16		1,25,000.00
	By JMK GEC REALTORS PVT LTD.	Bank Payment	Bp/17		1,25,000.00
	By Modi Housing Pvt Ltd	Bank Payment	Bp/18		7,50,000.00
25-Nov-19	By KGM AND CO	Bank Payment	Bp/1		21,600.00
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari	Bank Reciept	BR/1	4,40,100.00	
26-Nov-19	To Sai Lakshmi Enterprises	Bank Reciept	BR/1	12,128.00	
	To 113-G.Kameshwari Reddy	Bank Reciept	BR/2	50,000.00	
	To 113-G.Kameshwari Reddy	Bank Reciept	BR/3	25,000.00	
28-Nov-19	To 124-Devatha Sarada	Bank Reciept	BR/1	35,914.00	
29-Nov-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		13,365.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/2		3,044.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/3		5,494.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/4		3,539.00
	By Basha Ashamol on A/c	Bank Payment	Bp/5		99,000.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/6		4,950.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		18,810.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/8		39,600.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/9		1,372.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/10		34,419.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/11		817.00
30-Nov-19	By Sai Vishal Enterprises	Bank Payment	Bp/1		9,250.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/2		36,264.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/3		13,989.00
	By CH.Ramesh Expences Card	Bank Payment	Bp/4		4,950.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/5		1,12,700.00
	By Summit Sales LLP	Bank Payment	Bp/6		2,39,000.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/7		3,540.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/8		1,668.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/9		3,516.00
1-Dec-19	To Paramount Estates-Loan	Bank Reciept	BR/1	7,50,000.00	
3-Dec-19	By Ajay C Mehta	Bank Payment	Bp/1		48,244.00
4-Dec-19	By TDS PAYABLE-2019-20	Bank Payment	Bp/1		35,609.00
	Carried Over			9,72,32,856.70	9,65,12,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,32,856.70	9,65,12,034.00
4-Dec-19	By Anil Medaboina-Salary	Bank Payment	Bp/2		50,852.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/3		48,748.00
5-Dec-19	By Sri Laxmi Ganesh Iron & Hardware Stores	Bank Payment	Bp/1		5,211.00
	By Devi Lavanya-Salary A/c	Bank Payment	Bp/2		20,104.00
6-Dec-19	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		13,365.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/2		3,044.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/3		4,702.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/4		4,009.00
	By Basha Ashamol on A/c	Bank Payment	Bp/5		59,400.00
	By D Ramulu on A/c	Bank Payment	Bp/6		3,465.00
	By K.Kumar-On A/c	Bank Payment	Bp/7		7,920.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/8		20,790.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/9		22,770.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/10		19,800.00
	By Y.Ravi Shankar-Civil Work	Bank Payment	Bp/11		49,500.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/12		2,722.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/13		1,039.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/14		686.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/15		19,051.00
7-Dec-19	By Summit Sales LLP-Logistics	Bank Payment	Bp/1		5,043.00
	By Praful Sanitary	Bank Payment	Bp/2		73,136.00
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/3		54,000.00
	By Shreyas Services	Bank Payment	Bp/4		20,943.00
	By Expert Security Services	Bank Payment	Bp/5		28,660.00
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/6		11,950.00
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/7		11,628.00
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/8		4,844.00
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/9		2,850.00
	By F.S.I.Engineering Works	Bank Payment	Bp/10		43,831.00
	By Sri Rama Flyash Bricks	Bank Payment	Bp/11		27,563.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/12		24,129.00
	By Gona Suresh Kumar-Salary A/c	Bank Payment	Bp/13		25,570.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/14		17,671.00
	By M.D.Fazal Pasha-Salary A/c	Bank Payment	Bp/15		6,905.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/16		1,26,420.00
	By Summit Sales LLP	Bank Payment	Bp/17		3,41,000.00
	By Soham Modi Huf	Bank Payment	Bp/18		96,833.60
	To 141-G.Bharadwaj	Bank Reciept	BR/1	13,062.00	
9-Dec-19	To Paramount Estates-Loan	Bank Reciept	BR/1	5,00,000.00	
10-Dec-19	To 179-SAi Srikanth Madugula&M.V.S.Lalitha	Bank Reciept	BR/1	5,52,500.00	
	To 179-SAi Srikanth Madugula&M.V.S.Lalitha	Bank Reciept	BR/2	3,45,300.00	
	To 162-Bhola Prasad	Bank Reciept	BR/3	3,33,204.00	
	To 162-Bhola Prasad	Bank Reciept	BR/4	1,00,000.00	
	To 123-Gajula Pradeep Kumar	Bank Reciept	BR/5	1,50,000.00	
12-Dec-19	To 113-G.Kameshwari Reddy	Bank Reciept	BR/1	50,000.00	
	To 113-G.Kameshwari Reddy	Bank Reciept	BR/2	50,000.00	
	To 113-G.Kameshwari Reddy	Bank Reciept	BR/3	25,000.00	
	To 115-Areefa	Bank Reciept	BR/4	3,02,695.00	
13-Dec-19	By KGM AND CO	Bank Payment	Bp/1		3,240.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/2		13,365.00
	To 162-Bhola Prasad	Bank Reciept	BR/1	1,00,000.00	
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/3		2,722.00
	Carried Over			9,97,54,617.70	9,78,11,515.60

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Nilgiri Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,54,617.70	9,78,11,515.60
13-Dec-19	By Satish Electrical Works	Bank Payment	Bp/4		7,490.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/5		2,029.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/6		4,702.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/7		520.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/8		4,579.00
	By Basha Ashamol on A/c	Bank Payment	Bp/9		29,700.00
	By Basha Ashamol on A/c	Bank Payment	Bp/10		4,084.00
	By Basha Ashamol on A/c	Bank Payment	Bp/11		3,515.00
	By Basha Ashamol on A/c	Bank Payment	Bp/12		8,929.00
	By L Raju On A/c	Bank Payment	Bp/13		19,800.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/14		74,250.00
	By Prasad-On A/c	Bank Payment	Bp/15		4,950.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/16		59,400.00
	By V.Mallaiah On Ac (Road Contractor)	Bank Payment	Bp/17		72,270.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/18		9,900.00
	By D Ramulu on A/c	Bank Payment	Bp/19		3,564.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/20		10,225.00
	By Basha Ashamol on A/c	Bank Payment	Bp/21		2,327.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/22		5,813.00
14-Dec-19	By Home Line Infra Construction A/c	Bank Payment	Bp/1		1,42,100.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/2		10,253.00
	By Ganesh Tube Traders	Bank Payment	Bp/3		6,505.00
	By Paramount Estates-Loan	Bank Payment	Bp/4		12,50,000.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/5		5,813.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/6		5,592.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/7		399.00
	By Gona Suresh Kumar-Salary A/c	Bank Payment	Bp/8		399.00
18-Dec-19	By Cash on Hand	Contra	Co/1		15,000.00
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/1		6,789.00
	To 180-V.Mohan Kumar	Bank Reciept	BR/1	8,24,500.00	
19-Dec-19	By 82-P.V.Subramanyam	Bank Payment	Bp/1		2,995.00
20-Dec-19	To 119-Sashikiran Sabbi	Bank Reciept	BR/1	3,00,000.00	
	By 141-G.Bharadwaj	Bank Payment	Bp/1		13,062.00
	By Petrol/Diesel-Exempted	Bank Payment	Bp/2		3,500.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		12,982.00
	By B.Jogaiah-Allow FOr Const Equip URD	Bank Payment	Bp/4		1,114.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/5		2,425.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/6		4,306.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/7		4,232.00
	By Basha Ashamol on A/c	Bank Payment	Bp/8		59,400.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/9		4,950.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/10		19,800.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/11		6,930.00
	By Shaik Moiz -On A/c	Bank Payment	Bp/12		17,820.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/13		63,360.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/14		3,149.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/15		1,372.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/16		12,127.00
21-Dec-19	By Gona Suresh Kumar-Salary A/c	Bank Payment	Bp/1		17,046.00
	By Basha Ashamol on A/c	Bank Payment	Bp/2		4,653.00
	By Basha Ashamol on A/c	Bank Payment	Bp/3		4,594.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/4		11,781.00
	Carried Over			10,08,79,117.70	9,98,54,010.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,79,117.70	9,98,54,010.60
21-Dec-19	By M.D.Fazal Pasha-Salary A/c	Bank Payment	Bp/5		4,603.00
	By Malleboiena Balakrishna-Salary A/c	Bank Payment	Bp/6		13,438.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/7		5,493.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/8		17,825.00
	By Vivid World	Bank Payment	Bp/9		389.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/10		295.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/11		7,588.00
	To 178-E.Elizabeth Anitha	Bank Reciept	BR/1	5,70,000.00	
	By Home Line Infra Construction A/c	Bank Payment	Bp/12		1,15,000.00
	By 122-Bore Butchaiah & B.Sujatha	Bank Payment	Bp/13		47,753.00
	By Paramount Estates-Loan	Bank Payment	Bp/14		5,00,000.00
	To 185-G.Paninath	Bank Reciept	BR/2	7,91,000.00	
	By Paramount Estates-Loan	Bank Payment	Bp/15		15,00,000.00
23-Dec-19	By Summit Sales LLP-Logistics	Bank Payment	Bp/1		94,165.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/2		2,29,645.00
	By Summit Sales LLP	Bank Payment	Bp/3		1,78,680.00
	To 182-Sowmya Pothu	Bank Reciept	BR/1	5,52,500.00	
	To 96-Santhosh Kumar Kallem	Bank Reciept	BR/2	1,50,000.00	
26-Dec-19	To 181-Mr.G.SRI Harsha Vardhan	Bank Reciept	BR/1	5,28,530.00	
27-Dec-19	To 170-N.Pratap/M.R.Yashoda	Bank Reciept	BR/1	3,00,000.00	
	To 172-Leelavathi D/o.J.Satyanarayana	Bank Reciept	BR/2	5,53,000.00	
	To 169-Telu Muthaiah	Bank Reciept	BR/3	5,36,000.00	
	To 177-Mallepula Madhu	Bank Reciept	BR/4	5,23,000.00	
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		13,068.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/2		2,178.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/3		3,503.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/4		4,306.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/5		2,079.00
	By Prasad-Allow For Const Equip-URD	Bank Payment	Bp/6		916.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		41,580.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/8		9,900.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/9		1,372.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/10		17,691.00
	By Mohan Ram-On A/c	Bank Payment	Bp/11		99,000.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/12		6,930.00
	By TPL Prasad Rao-On A/c	Bank Payment	Bp/13		4,207.00
28-Dec-19	By M.D.Fazal Pasha-Salary A/c	Bank Payment	Bp/1		13,752.00
	By Incentives	Bank Payment	Bp/2		5,000.00
	By A S Agarwal Co	Bank Payment	Bp/3		972.00
	By KGM AND CO	Bank Payment	Bp/4		75,600.00
	By Basha Ashamol on A/c	Bank Payment	Bp/5		5,842.00
	To 82-P.V.Subramanyam	Bank Reciept	BR/1	3,37,704.00	
	By Home Line Infra Construction A/c	Bank Payment	Bp/6		5,58,260.00
	By Cemex Infra	Bank Payment	Bp/7		55,800.00
	By Basha Ashamol on A/c	Bank Payment	Bp/8		3,600.00
	By Basha Ashamol on A/c	Bank Payment	Bp/9		1,500.00
	By Basha Ashamol on A/c	Bank Payment	Bp/10		1,500.00
30-Dec-19	By Purnima Mosaic Tiles	Bank Payment	Bp/1		52,798.00
31-Dec-19	By Summit Sales LLP	Bank Payment	Bp/1		2,50,870.00
3-Jan-20	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		12,622.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/2		1,089.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/3		3,044.00
	Carried Over			10,57,20,851.70	10,38,17,863.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,20,851.70	10,38,17,863.60
3-Jan-20	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/4		4,702.00
	By TDS PAYABLE-2019-20	Bank Payment	Bp/5		57,804.00
	By G Srinivas On A/c	Bank Payment	Bp/6		49,500.00
	By L Raju On A/c	Bank Payment	Bp/7		4,950.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/8		27,720.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/9		6,930.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/10		1,980.00
	By A.Ramulu-On A/c	Bank Payment	Bp/11		39,600.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/12		11,660.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/13		686.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/14		20,571.00
	By Basha Ashamol on A/c	Bank Payment	Bp/15		8,930.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/16		8,930.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/17		12,132.00
4-Jan-20	By Ganesh Tube Traders	Bank Payment	Bp/1		1,301.00
	By Premier Engineering Corporation	Bank Payment	Bp/2		1,659.00
	By Sri Laxmi Ganesh Iron & Hardware Stores	Bank Payment	Bp/3		3,682.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/4		6,726.00
	By G.P.Buildcon Materials	Bank Payment	Bp/5		8,968.00
	By Lepakshi Tarpaulin Industries	Bank Payment	Bp/6		2,855.00
	By SHAH TRADERS	Bank Payment	Bp/7		2,607.00
	By Praful Sanitary	Bank Payment	Bp/8		50,612.00
	By Sai Vishal Enterprises	Bank Payment	Bp/9		9,250.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/10		5,47,820.00
	By Expert Security Services	Bank Payment	Bp/11		26,580.00
	By Shreyas Services	Bank Payment	Bp/12		20,943.00
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/13		54,000.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/14		1,78,343.00
	By Caps Gold Pvt Ltd	Bank Payment	Bp/15		40,500.00
	By Summit Sales LLP	Bank Payment	Bp/16		1,26,134.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/17		48,748.00
	By Gona Suresh Kumar-Salary A/c	Bank Payment	Bp/18		39,784.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/19		1,44,376.00
6-Jan-20	To 166-Santosh Tiwari	Bank Reciept	BR/1	18,213.00	
	To 141-G.Bharadwaj	Bank Reciept	BR/2	13,052.00	
7-Jan-20	To 133-Uppalaiah Alakuntla	Bank Reciept	BR/1	5,16,000.00	
8-Jan-20	By Mohan Ram-On A/c	Bank Payment	Bp/1		85,042.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/2		8,930.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/3		8,930.00
	To 120-R.N.Renuka	Bank Reciept	BR/1	1,00,000.00	
9-Jan-20	By Medical Rembursement-Exempted	Bank Payment	Bp/1		10,358.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/2		15,017.00
10-Jan-20	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/1		13,365.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/2		3,298.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/3		4,702.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/4		3,118.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/5		28,710.00
	By P.Praveen Kumar-On A/c	Bank Payment	Bp/6		13,860.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/7		60,390.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/8		16,830.00
	By Y.Ravi Shankar-Civil Work	Bank Payment	Bp/9		59,400.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/10		32,255.00
	Carried Over			10,63,68,116.70	10,57,53,051.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,68,116.70	10,57,53,051.60
10-Jan-20	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/11		1,764.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/12		2,058.00
13-Jan-20	By Home Line Infra Construction A/c	Bank Payment	Bp/1		4,90,000.00
16-Jan-20	To 123-Gajula Pradeep Kumar	Bank Reciept	BR/1	1,35,879.00	
17-Jan-20	By Mahaveer Gurjar on A/c	Bank Payment	Bp/1		42,570.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/2		59,400.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/3		44,550.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/4		9,900.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/5		686.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/6		14,626.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/7		8,638.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/8		11,925.00
	By B.Jogaiah-Allow FOR Const Equip URD	Bank Payment	Bp/9		569.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/10		1,089.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/11		3,298.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/12		3,762.00
18-Jan-20	By Gona Suresh Kumar-Salary A/c	Bank Payment	Bp/1		399.00
20-Jan-20	To 113-G.Kameshwari Reddy	Bank Reciept	BR/1	50,000.00	
21-Jan-20	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/1		4,844.00
22-Jan-20	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/1		399.00
24-Jan-20	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/1		686.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/2		4,704.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/3		9,405.00
	By K. Kumar Allow for Const Equip Urd	Bank Payment	Bp/4		1,633.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/5		3,044.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/6		3,663.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/7		1,633.00
	By Raj Kumar Harijan - Allow for Const Equip	Bank Payment	Bp/8		3,094.00
25-Jan-20	By M.Madhusudan-Salary A/c	Bank Payment	Bp/1		4,392.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/2		27,023.00
	By CH.Ramesh Expences Card	Bank Payment	Bp/3		1,400.00
	By Gautham Enterprises	Bank Payment	Bp/4		708.00
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/5		10,193.00
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/6		9,918.00
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/7		4,132.00
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/8		3,306.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/9		9,221.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/10		2,848.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/11		53,900.00
	By Nilgiri Estates Maisa Madhusudan-Expences Card	Bank Payment	Bp/12		10,000.00
	By Nilgiri Estates Udavavath Hemalatha-Expences Card	Bank Payment	Bp/13		5,000.00
	By Petrol/Diesel-Exempted	Bank Payment	Bp/14		3,000.00
27-Jan-20	By Devi Lavanya-Salary A/c	Bank Payment	Bp/1		15,000.00
	To Paramount Estates-Loan	Bank Reciept	BR/1	3,00,000.00	
	By Purnima Mosaic Tiles	Bank Payment	Bp/2		56,598.00
	By Purnima Mosaic Tiles	Bank Payment	Bp/3		48,253.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/4		17,860.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/5		12,132.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/6		5,814.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		5,814.00
28-Jan-20	To 91-Mrs.Vasam Uma Rani& Vasam Satyam	Bank Reciept	BR/1	3,41,142.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam	Bank Reciept	BR/2	3,41,142.00	
	Carried Over			10,75,36,279.70	10,67,87,902.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,36,279.70	10,67,87,902.60
28-Jan-20	By Sri Laxmi Enterprises -Tiles	Bank Payment	Bp/1		3,17,930.00
29-Jan-20	To 171-Prahlad Kulkarni & Seema Kulkarni	Bank Reciept	BR/1	5,69,500.00	
	By 09-Yadagiri Sriram Jogula	Bank Payment	Bp/1		720.00
	By 82-P.V.Subramanyam	Bank Payment	Bp/2		4,826.00
	By Satish Electrical Works	Bank Payment	Bp/3		1,400.00
	By SVR Pumps & Allied Services	Bank Payment	Bp/4		5,515.00
	By Basha Ashamol on A/c	Bank Payment	Bp/5		8,929.00
	By Basha Ashamol on A/c	Bank Payment	Bp/6		8,929.00
30-Jan-20	To 91-Mrs.Vasam Uma Rani& Vasam Satyam	Bank Reciept	BR/1	75,000.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam	Bank Reciept	BR/2	75,000.00	
31-Jan-20	To 168-Gunda Rajashekar Reddy	Bank Reciept	BR/1	5,48,250.00	
1-Feb-20	By Radiant Systems	Bank Payment	Bp/1		34,664.00
	By Vehicle Maintanance-2Wheelers-URD	Bank Payment	Bp/2		1,075.00
	By Rajadhani Tiles Company	Bank Payment	Bp/3		36,750.00
	By Vehicle Maintanance-2Wheelers-URD	Bank Payment	Bp/4		1,350.00
	By K.Kumar-On A/c	Bank Payment	Bp/5		24,750.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/6		99,000.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/7		74,250.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/8		4,950.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/9		3,404.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/10		3,552.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/11		5,445.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/12		1,039.00
	By Raj Kumar Harijan - Allow for Const Equip	Bank Payment	Bp/13		4,306.00
	By R Raja Chary on A/c	Bank Payment	Bp/14		6,930.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/15		1,764.00
	By Mudia Sunil Reddy on A/c	Bank Payment	Bp/16		4,950.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/17		10,098.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/18		1,372.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/19		1,41,497.00
	By E.Prasad-Commission A/c	Bank Payment	Bp/20		194.00
	By Rohith Commission A/c	Bank Payment	Bp/21		125.00
	By K.Lakshmi Durga-Commission A/c	Bank Payment	Bp/22		125.00
	By G.Murali Mohan Commission A/c	Bank Payment	Bp/23		125.00
	By Radha Krishna	Bank Payment	Bp/24		3,000.00
	By Radha Krishna	Bank Payment	Bp/25		4,500.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/26		53,900.00
	By Summit Sales LLP	Bank Payment	Bp/27		2,50,000.00
	By TDS PAYABLE-2019-20	Bank Payment	Bp/28		85,229.00
5-Feb-20	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/1		4,984.00
	By Basha Ashamol on A/c	Bank Payment	Bp/2		8,140.00
	By Basha Ashamol on A/c	Bank Payment	Bp/3		4,984.00
	To 82-P.V.Subramanyam	Bank Reciept	BR/1	95,000.00	
7-Feb-20	By Rajadhani Tiles Company	Bank Payment	Bp/1		36,750.00
	By P.Praveen Kumar-Allow For Const Equip-URD	Bank Payment	Bp/2		2,079.00
	By Shreyas Services	Bank Payment	Bp/3		20,943.00
	By Expert Security Services	Bank Payment	Bp/4		28,660.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/5		4,984.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/6		5,050.00
	By Devi Lavanya-Salary A/c	Bank Payment	Bp/7		19,012.00
8-Feb-20	By Summit Sales LLP Common Expenses	Bank Payment	Bp/1		19,868.00
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/2		54,000.00
	Carried Over			10,88,99,029.70	10,82,03,949.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,99,029.70	10,82,03,949.60
8-Feb-20	By Summit Sales LLP-Logistics	Bank Payment	Bp/3		17,670.00
	By Summit Sales LLP	Bank Payment	Bp/4		1,00,000.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/5		1,09,842.00
10-Feb-20	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/1		48,748.00
	By Purnima Mosaic Tiles	Bank Payment	Bp/2		22,302.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd	Bank Payment	Bp/3		14,750.00
	By Gona Suresh Kumar-Salary A/c	Bank Payment	Bp/4		44,033.00
11-Feb-20	To 143-Malyala Geethavali	Bank Reciept	BR/1	14,102.00	
12-Feb-20	By Devi Trading Company	Bank Payment	Bp/1		4,750.00
13-Feb-20	By Basha Ashamol on A/c	Bank Payment	Bp/1		79,200.00
	By K.Kumar-On A/c	Bank Payment	Bp/2		7,920.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/3		19,800.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/4		69,300.00
	By Mudia Sunil Reddy on A/c	Bank Payment	Bp/5		5,940.00
	By Raj Kumar Harijan on A/c	Bank Payment	Bp/6		9,900.00
	By Labour Charges -URD	Bank Payment	Bp/7		3,960.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/8		10,246.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/9		4,851.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/10		3,298.00
	By Raj Kumar Harijan - Allow for Const Equip	Bank Payment	Bp/11		3,069.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/12		11,813.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/13		11,813.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/14		1,372.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/15		4,336.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/16		98,000.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/17		2,326.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/18		2,327.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/19		2,326.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/20		7,329.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/21		2,326.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/22		2,327.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/23		2,326.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/24		2,327.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/25		2,326.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/26		2,326.00
	By Basha Ashamol on A/c	Bank Payment	Bp/27		8,929.00
	By Basha Ashamol on A/c	Bank Payment	Bp/28		15,113.00
	By Basha Ashamol on A/c	Bank Payment	Bp/29		11,454.00
14-Feb-20	By M.Madhusudan-Salary A/c	Bank Payment	Bp/1		4,791.00
	By Gona Suresh Kumar-Salary A/c	Bank Payment	Bp/2		399.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/3		5,940.00
	By B.Jogaiah On A/c (URD)	Bank Payment	Bp/4		5,940.00
	By K.Kumar-On A/c	Bank Payment	Bp/5		10,890.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/6		49,500.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		49,500.00
	By Mudia Sunil Reddy on A/c	Bank Payment	Bp/8		8,910.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/9		19,800.00
	By Mudia Sunil Reddy-Allow for Const Equip	Bank Payment	Bp/10		2,277.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/11		10,147.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/12		3,806.00
	By Raj Kumar Harijan - Allow for Const Equip	Bank Payment	Bp/13		6,515.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/14		5,643.00
	Carried Over			10,89,13,131.70	10,91,58,682.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,13,131.70	10,91,58,682.60
14-Feb-20	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/15		1,372.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/16		12,454.00
	To 102-E.Venkata Ramana	Bank Reciept	BR/1	4,00,000.00	
	To 143-Malyala Geethavali	Bank Reciept	BR/2	14,102.00	
15-Feb-20	By Sai Lakshmi Enterprises	Bank Payment	Bp/1		11,813.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/2		354.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/3		9,204.00
	By Vehicle Maintanance-2Wheelers-URD	Bank Payment	Bp/4		1,350.00
	By SVR Pumps & Allied Services	Bank Payment	Bp/5		1,746.00
	By SVR Pumps & Allied Services	Bank Payment	Bp/6		1,658.00
	By Satish Electrical Works	Bank Payment	Bp/7		4,228.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/8		53,900.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/9		24,657.00
	By Caps Gold Pvt Ltd	Bank Payment	Bp/10		1,27,500.00
	To Paramount Estates-Loan	Bank Reciept	BR/1	2,50,000.00	
	To 113-G.Kameshwari Reddy	Bank Reciept	BR/2	25,000.00	
	To 113-G.Kameshwari Reddy	Bank Reciept	BR/3	30,000.00	
17-Feb-20	By Tax Paid Under RCM	Bank Payment	Bp/1		47,368.00
20-Feb-20	To 144-Vidya Sagar Guggila	Bank Reciept	BR/1	5,22,000.00	
	To 134-Pankaj Kumar S/o. Sitaram Prasad	Bank Reciept	BR/2	7,26,312.00	
	To 146-M.Ranjeet Kumar/M.Latha Mheshwari	Bank Reciept	BR/3	2,20,000.00	
21-Feb-20	By M.Praveen Babu-On A/c	Bank Payment	Bp/1		3,487.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/2		8,929.00
24-Feb-20	By Summit Builders-Statutory Payments	Bank Payment	Bp/1		9,183.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/2		2,835.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/3		42,872.00
	By CH.Ramesh Expences Card	Bank Payment	Bp/4		2,100.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/5		23,422.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/6		1,372.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/7		5,400.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/8		9,925.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/9		5,643.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/10		3,298.00
	By L Raju On A/c	Bank Payment	Bp/11		4,950.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/12		6,930.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/13		6,930.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/14		99,000.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/15		5,940.00
	By Raja Chary-Allowances For Const Equip	Bank Payment	Bp/16		1,138.00
	To 183-Goka Mani Srikanth	Bank Reciept	BR/1	7,90,500.00	
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/17		3,811.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/18		23,625.00
	By Santhosh Tarpaulin	Bank Payment	Bp/19		1,825.00
	By Shiv Shakti Machine Tools	Bank Payment	Bp/20		2,714.00
	By Sri Raja Rajeshwara Traders	Bank Payment	Bp/21		2,950.00
	By Vivid World	Bank Payment	Bp/22		3,721.00
	By Agarwal Trading Company	Bank Payment	Bp/23		7,697.00
	By Ganesh Tube Traders	Bank Payment	Bp/24		8,688.00
	By SHAH TRADERS	Bank Payment	Bp/25		25,443.00
	By V Green Media Pvt Ltd	Bank Payment	Bp/26		50,000.00
	By Premier Engineering Corporation	Bank Payment	Bp/27		50,000.00
	By Praful Sanitary	Bank Payment	Bp/28		50,000.00
	Carried Over			11,18,91,045.70	10,99,30,114.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,91,045.70	10,99,30,114.60
24-Feb-20	By Home Line Infra Construction A/c	Bank Payment	Bp/29		98,000.00
	By Namee Shyam Sachdev	Bank Payment	Bp/30		95,000.00
	By Shalini Yagnesh Sachdev	Bank Payment	Bp/31		95,000.00
25-Feb-20	By Summit Sales LLP	Bank Payment	Bp/1		5,00,000.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/2		3,811.00
	By Electricity Bill Payment Service No 201601438	Bank Payment	Bp/3		3,938.00
	By 82-P.V.Subramanyam	Bank Payment	Bp/4		2,768.00
	By 92-Mrs.Vasam Uma Rani& Vasam Satyam	Bank Payment	Bp/5		13,434.00
	By 91-Mrs.Vasam Uma Rani& Vasam Satyam	Bank Payment	Bp/6		13,497.00
	By P Raghu Expnses Card	Bank Payment	Bp/7		413.00
26-Feb-20	To Nilgiri Estates Udavavath Hemalatha-Expences Card	Bank Reciept	BR/1	2,500.00	
	To 129-P Satish Anand	Bank Reciept	BR/2	25,000.00	
27-Feb-20	To 161-A.Umamaheshwara Rao	Bank Reciept	BR/1	6,00,000.00	
28-Feb-20	By 103-Nakka L.Srinivas	Bank Payment	Bp/1		350.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/2		3,267.00
	By Mudia Sunil Reddy-Allow for Const Equip	Bank Payment	Bp/3		1,114.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/4		2,029.00
	By K.Kumar-On A/c	Bank Payment	Bp/5		17,820.00
	By L Raju On A/c	Bank Payment	Bp/6		19,800.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/7		29,700.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/8		49,500.00
	By Mudia Sunil Reddy on A/c	Bank Payment	Bp/9		11,880.00
	By T.Kurmanna-On A/c	Bank Payment	Bp/10		99,000.00
	By Yageti Eswar Rao-On A/c	Bank Payment	Bp/11		4,950.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/12		3,601.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/13		4,702.00
29-Feb-20	By Sri Bhavani Digitals	Bank Payment	Bp/1		30,701.00
	By Sri Sai Vishal Enterprises	Bank Payment	Bp/2		10,000.00
	By Sri Bhavani Ads	Bank Payment	Bp/3		9,280.00
	By Nilgiri Estates Udavavath Hemalatha-Expences Card	Bank Payment	Bp/4		4,819.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/5		4,900.00
	By K.Krishna Prasad-Commission A/c	Bank Payment	Bp/6		7,029.00
	By CH.Venkatramana Reddy-Commission A/c	Bank Payment	Bp/7		6,840.00
	By K.Prabhakar Reddy-Commission A/c	Bank Payment	Bp/8		2,849.00
	By Ch.Ramesh-Commission A/c	Bank Payment	Bp/9		2,280.00
	By Dilpreet Hardware	Bank Payment	Bp/10		2,207.00
	By Akash Steels	Bank Payment	Bp/11		22,403.00
	By Radha Krishna	Bank Payment	Bp/12		11,950.00
	To Paramount Estates-Loan	Bank Reciept	BR/1	7,00,000.00	
	By Venkataramana Stationery and Binding Works	Bank Payment	Bp/13		944.00
	By Andhra Pumps & Motors	Bank Payment	Bp/14		45,059.00
	By Rajadhani Tiles Company	Bank Payment	Bp/15		400.00
	By Ganesh Tube Traders	Bank Payment	Bp/16		7,816.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/17		5,591.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/18		4,374.00
	By Praful Sanitary	Bank Payment	Bp/19		25,000.00
	By V Green Media Pvt Ltd	Bank Payment	Bp/20		11,384.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/21		78,400.00
	By Sri Laxmi Enterprises -Tiles	Bank Payment	Bp/22		50,000.00
	By 143-Malyala Geethavali	Bank Payment	Bp/23		14,102.00
	To 184-T.Maria Goretti	Bank Reciept	BR/2	8,33,000.00	
	To 170-N.Pratap/M.R.Yashoda	Bank Reciept	BR/3	50,000.00	
	Carried Over			11,41,01,545.70	11,13,62,016.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,01,545.70	11,13,62,016.60
29-Feb-20	By M.Madhusudan-Salary A/c	Bank Payment	Bp/24		73,454.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/25		48,748.00
1-Mar-20	By Summit Sales LLP	Bank Payment	Bp/1		10,00,000.00
2-Mar-20	By TDS PAYABLE-2019-20	Bank Payment	Bp/1		36,794.00
4-Mar-20	To 170-N.Pratap/M.R.Yashoda	Bank Reciept	BR/1	1,50,000.00	
	To 82-P.V.Subramanyam	Bank Reciept	BR/2	1,19,351.00	
6-Mar-20	To Gorugantula Srinivasa Kumar-Salary	Bank Reciept	BR/1	399.00	
	To G.Snehalatha- Allowance for Const Equip-URD	Bank Reciept	BR/2	23,422.00	
	To G.Mannem- Allowances For Const Equip-URD	Bank Reciept	BR/3	9,925.00	
	To Mohammad Khudoos-Allow For Const Equip-URD	Bank Reciept	BR/4	3,811.00	
	To 92-Mrs.Vasam Uma Rani& Vasam Satyam	Bank Reciept	BR/5	13,434.00	
	To 91-Mrs.Vasam Uma Rani& Vasam Satyam	Bank Reciept	BR/6	13,497.00	
	By 82-P.V.Subramanyam	Bank Payment	Bp/1		1,19,351.00
	To 143-Malyala Geethavali	Bank Reciept	BR/7	14,102.00	
16-Mar-20	By Tax Paid Under RCM	Bank Payment	Bp/1		5,212.00
17-Mar-20	By Summit Sales LLP-Logistics	Bank Payment	Bp/1		2,01,236.00
	By MPIPL - Reimbursement of Admin Exp Payable	Bank Payment	Bp/2		54,000.00
	By Y.Ravi Shankar-Civil Work	Bank Payment	Bp/3		10,000.00
	By Purnima Mosaic Tiles	Bank Payment	Bp/4		99,000.00
	By Rajadhani Tiles Company	Bank Payment	Bp/5		49,500.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/6		6,411.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		7,571.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/8		24,862.00
	By Basha Ashamol on A/c	Bank Payment	Bp/9		6,974.00
	By Basha Ashamol on A/c	Bank Payment	Bp/10		8,140.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/11		6,509.00
19-Mar-20	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/1		686.00
	By V Green Media Pvt Ltd	Bank Payment	Bp/2		30,881.00
	By Sri Bhavani Ads	Bank Payment	Bp/3		42,120.00
	By Praful Sanitary	Bank Payment	Bp/4		1,41,519.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/5		23,850.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/6		9,435.00
	By Gautham Enterprises	Bank Payment	Bp/7		1,416.00
	By Mudia Sunil Reddy-Allow for Const Equip	Bank Payment	Bp/8		1,930.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/9		3,762.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/10		1,881.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/11		1,089.00
	By Sri Laxmi Enterprises -Tiles	Bank Payment	Bp/12		2,44,573.00
	By Y Pushpalatha	Bank Payment	Bp/13		44,905.00
	By Gorugantula Srinivasa Kumar-Salary	Bank Payment	Bp/14		399.00
	By Purnima Mosaic Tiles	Bank Payment	Bp/15		28,641.00
	By Gona Suresh Kumar-Salary A/c	Bank Payment	Bp/16		4,791.00
20-Mar-20	To 167-Vidhya Charan Mishra	Bank Reciept	BR/1	3,01,595.00	
	By Basha Ashamol on A/c	Bank Payment	Bp/1		99,000.00
	By G Srinivas On A/c	Bank Payment	Bp/2		24,750.00
	By K.Kumar-On A/c	Bank Payment	Bp/3		3,960.00
	By L Raju On A/c	Bank Payment	Bp/4		3,960.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/5		99,000.00
	By Mohammad Khudoos-On A/c	Bank Payment	Bp/6		22,770.00
	By M.Praveen Babu-On A/c	Bank Payment	Bp/7		99,000.00
	By Mudia Sunil Reddy on A/c	Bank Payment	Bp/8		3,960.00
	By Ramakrishna Chintala-On A/c	Bank Payment	Bp/9		9,900.00
	Carried Over			11,47,51,081.70	11,40,67,956.60

continued ...

Nilgiri Estates

YES BANK LTD A/C NO:-009763700002042 Book : 1-Apr-19 to 31-Mar-20

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	Brought Forward			11,47,51,081.70	11,40,67,956.60
20-Mar-20	By R Raja Chary on A/c	Bank Payment	Bp/10		19,800.00
	By Y.Ravi Shankar-Civil Work	Bank Payment	Bp/11		69,300.00
	By G.Mannem- Allowances For Const Equip-URD	Bank Payment	Bp/12		10,543.00
	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/13		5,643.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/14		2,283.00
	By Mohammad Khudoos-Allow For Const Equip-URD	Bank Payment	Bp/15		3,811.00
	By Mudia Sunil Reddy-Allow for Const Equip	Bank Payment	Bp/16		5,791.00
	By Sai Lakshmi Enterprises	Bank Payment	Bp/17		38,685.00
	By Yageti Eswar Rao-Allow For Const Equip-URD	Bank Payment	Bp/18		2,744.00
	By G.Snehalatha- Allowance for Const Equip-URD	Bank Payment	Bp/19		6,468.00
21-Mar-20	By Summit Builders-Statutory Payments	Bank Payment	Bp/1		9,604.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/2		2,973.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/3		24,657.00
	By Summit Sales LLP Common Expenses	Bank Payment	Bp/4		24,594.00
	By Summit Sales LLP-Logistics	Bank Payment	Bp/5		18,408.00
	By Summit Builders-Statutory Payments	Bank Payment	Bp/6		10,662.00
	By SVR Pumps & Allied Services	Bank Payment	Bp/7		6,441.00
23-Mar-20	By Summit Sales LLP	Bank Payment	Bp/1		6,00,000.00
	By Ganesh Tube Traders	Bank Payment	Bp/2		5,068.00
	By Praful Sanitary	Bank Payment	Bp/3		11,065.00
	By Premier Engineering Corporation	Bank Payment	Bp/4		58,869.00
	By Social DNA	Bank Payment	Bp/5		64,505.00
	By V Green Media Pvt Ltd	Bank Payment	Bp/6		14,657.00
	By Home Line Infra Construction A/c	Bank Payment	Bp/7		2,94,000.00
	To 181-Mr.G.SRI Harsha Vardhan	Bank Reciept	BR/1	6,54,570.00	
28-Mar-20	By Jaga Bandhu Paik - Allow for Const Equip	Bank Payment	Bp/1		1,881.00
	By Mahaveer Gurjar-Allow For Constr Equip-URD	Bank Payment	Bp/2		2,029.00
	By Nilgiri Estates Udavavath Hemalatha-Expences Card	Bank Payment	Bp/3		6,408.00
	By M.Madhusudan-Salary A/c	Bank Payment	Bp/4		18,881.00
	By M.D.Fazal Pasha-Salary A/c	Bank Payment	Bp/5		10,718.00
	By Mudia Sunil Reddy-Allow for Const Equip	Bank Payment	Bp/6		1,930.00
	By Mahaveer Gurjar on A/c	Bank Payment	Bp/7		29,700.00
	To Modi Housing Pvt Ltd	Bank Reciept	BR/1	72,000.00	
				11,54,77,651.70	11,54,50,074.60
	By Closing Balance				27,577.10
				11,54,77,651.70	11,54,77,651.70

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

Y. Maruthi Civil Contractor
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	2,16,582.00	
9-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/1	20,390.00	
16-May-19	By Plumbing Material-18%	Purchase	171		20,390.00
22-Aug-19	By Plumbing Material-18%	Purchase	547		2,17,523.00
24-Aug-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/22	941.00	
				2,37,913.00	2,37,913.00

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

Y Pushpalatha

Ledger Account

H No.4-1270,Marthanda Nagar,New Hafeezpet,
Ranga Reddy Dist,Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By Gardening Material-Exempted	Journal	JV /1		44,905.00
19-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/13	44,905.00	
				44,905.00	44,905.00

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

Y.Ravi Shankar-Allow For Const Equip-URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/14	900.00	
19-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	5,450.00	
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	4,875.00	
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	2,925.00	
31-Mar-20	By Work in Progress	Journal Voucher	JV/81		14,150.00
				14,150.00	14,150.00

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

Y.Ravi Shankar-Civil Work
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	By Labour Charges -URD	Journal	JV /1		17,825.00
	By Labour Charges -URD	Journal	JV /2		3,000.00
	To Y.RAvishankar-Loan	Journal Voucher	JV/1	5,348.00	
	To Y.RAvishankar-Loan	Journal Voucher	JV/2	900.00	
14-Nov-19	By Labour Charges -URD	Journal	JV /2		3,000.00
	To Y.RAvishankar-Loan	Journal Voucher	JV/1	900.00	
21-Nov-19	By Labour Charges -URD	Journal	JV /3		9,617.00
22-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	20,000.00	
23-Nov-19	To Y.RAvishankar-Loan	Journal Voucher	JV/1	2,885.00	
4-Dec-19	By Labour Charges -URD	Journal	JV /2		30,000.00
	By Labour Charges -URD	Journal	JV /3		28,585.00
6-Dec-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	50,000.00	
9-Jan-20	By Labour Charges -URD	Journal	JV /4		58,750.00
10-Jan-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/9	60,000.00	
16-Jan-20	To Home Line Infra Construction A/c	Journal Voucher	JV/1	2,775.00	
20-Feb-20	By Labour Charges -URD	Journal	JV /3		42,000.00
26-Feb-20	To Y.RAvishankar-Loan	Journal Voucher	JV/4	9,000.00	
	To Y.RAvishankar-Loan	Journal Voucher	JV/5	8,576.00	
	To Y.RAvishankar-Loan	Journal Voucher	JV/6	17,625.00	
	To Y.RAvishankar-Loan	Journal Voucher	JV/7	12,600.00	
	To Labour Charges -URD	Debit Note	81	11,050.00	
6-Mar-20	By Labour Charges -URD	Journal	JV /2		1,08,250.00
11-Mar-20	By Repairs & Maintanance-URD	Journal	JV /4		10,000.00
14-Mar-20	To TDS PAYABLE-2019-20	Journal Voucher	JV/15	15,000.00	
17-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/3	10,000.00	
20-Mar-20	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/11	70,000.00	
				2,96,659.00	3,11,027.00
	To Closing Balance			14,368.00	
				3,11,027.00	3,11,027.00

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

Y.Ravi Shankar-Gardener
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By Gardening Material-Exempted	Purchase	50		2,700.00
20-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/17	2,700.00	
25-Apr-19	By Gardening Material-Exempted	Journal	JV /1		4,150.00
26-Apr-19	By YES BANK LTD A/C NO:-009763700002042	Bank Reciept	BR/5		4,150.00
27-Apr-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/21	4,150.00	
17-May-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	4,150.00	
27-Jun-19	By Gardening Material-Exempted	Purchase	334		6,450.00
	By Gardening Material-Exempted	Purchase	338		11,770.00
29-Jun-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	18,220.00	
17-Jul-19	By Gardening Material-Exempted	Purchase	411		9,950.00
19-Jul-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	9,950.00	
31-Aug-19	By Gardening Material-Exempted	Purchase	604		4,390.00
7-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/15	4,390.00	
23-Oct-19	By Gardening Material-Exempted	Purchase	738		11,930.00
2-Nov-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/19	11,930.00	
				55,490.00	55,490.00

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

Y.Ravishankar-Loan
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	25,000.00	
28-Sep-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/2	50,000.00	
5-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/5	25,000.00	
12-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/18	2,000.00	
25-Oct-19	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/1		5,348.00
	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/2		900.00
26-Oct-19	To YES BANK LTD A/C NO:-009763700002042	Bank Payment	Bp/12	4,000.00	
14-Nov-19	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/1		900.00
23-Nov-19	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/1		2,885.00
26-Feb-20	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/4		9,000.00
	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/5		8,576.00
	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/6		17,625.00
	By Y.Ravi Shankar-Civil Work	Journal Voucher	JV/7		12,600.00
				1,06,000.00	57,834.00
By	Closing Balance				48,166.00
				1,06,000.00	1,06,000.00

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

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