

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Aggregate-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	To CONT-V.Mallaiah	Journal	257	6,424.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10147/20/21		6,424.00
				6,424.00	6,424.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-20	To SUP-Cemex Infra	Purchase	207	1,34,237.28	
29-Oct-20	To SUP-Cemex Infra	Purchase	PUR/OCT/10027/20-21	32,542.37	
31-Mar-21	By INV-Land & WIP	Journal	JOU10123/20/21		1,66,779.65
				1,66,779.65	1,66,779.65

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Aggregate GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To SUP-Sai Lakshmi Enterprises	Purchase	63	13,000.00	
15-Jun-20	To SUP-Sai Lakshmi Enterprises	Purchase	71	45,500.01	
	To SUP-Sai Lakshmi Enterprises	Purchase	72	27,857.14	
20-Jun-20	To SUP-Sai Lakshmi Enterprises	Purchase	91	11,250.00	
27-Jun-20	To SUP-Sai Lakshmi Enterprises	Purchase	111	27,857.14	
3-Jul-20	To SUP-Sai Lakshmi Enterprises	Purchase	133	53,571.42	
11-Jul-20	To SUP-Sai Lakshmi Enterprises	Purchase	155	50,285.72	
16-Jul-20	By SUP-Sai Lakshmi Enterprises	Debit Note	DN/10006		11,550.48
	To SUP-Sai Lakshmi Enterprises	Purchase	174	27,547.62	
25-Jul-20	To SUP-Sai Lakshmi Enterprises	Purchase	197	22,723.81	
31-Jul-20	To SUP-Sai Lakshmi Enterprises	Purchase	204	32,590.48	
13-Aug-20	To SUP-Sai Lakshmi Enterprises	Purchase	260	25,714.28	
24-Aug-20	To SUP-Sai Lakshmi Enterprises	Purchase	275	26,785.71	
5-Sep-20	To SUP-Sai Lakshmi Enterprises	Purchase	380	43,447.62	
11-Sep-20	To SUP-Sai Lakshmi Enterprises	Purchase	390	19,428.57	
19-Sep-20	To SUP-Sai Lakshmi Enterprises	Purchase	399	6,785.71	
26-Sep-20	To SUP-Sai Lakshmi Enterprises	Purchase	420	32,304.77	
5-Oct-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10004/20-21	56,350.01	
9-Oct-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10009/20-21	10,857.14	
24-Oct-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10023/20-21	18,428.57	
7-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10016/20-21	12,285.71	
13-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10020/20-21	7,678.57	
21-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10025/20-21	16,000.00	
28-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10044/20-21	43,866.66	
4-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10007/20-21	10,857.14	
9-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10014/20-21	10,750.00	
	To Sup-Sree Sai Sharanya Enterprises	Purchase	PUR/DEC/10015/20-21	6,429.00	
12-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10021/20-21	7,678.57	
21-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10040/20-21	32,357.14	
24-Dec-20	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/DEC/10041/20-21	65,250.00	
28-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10051/20-21	36,607.13	
31-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10060/20-21	34,438.09	
13-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10014/20-21	12,285.71	
16-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10028/20-21	27,642.85	
30-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10067/20-21	9,690.48	
15-Feb-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/FEB/10014/20-21	9,047.62	
20-Feb-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/FEB/10022/20-21	60,414.28	
	By SUP-Sai Lakshmi Enterprises	Debit Note	DN/10035		6,027.00
10-Mar-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10016/20-21	12,380.95	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10017/20-21	9,523.81	
13-Mar-21	To SUP-Sri Bala Saraswathi Industries	Purchase	PUR/MAR/10018/20-21	11,886.40	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10019/20-21	21,357.15	
27-Mar-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10038/20-21	46,728.58	
	To SUP-Sai Lakshmi Enterprises	Credit Note	CN/10002	6,027.00	
31-Mar-21	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/MAR/10071/20-21	38,000.00	
	By INV-Land & WIP	Journal	JOU10124/20/21		10,83,891.08
				11,01,468.56	11,01,468.56

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	To SUP-Sai Lakshmi Enterprises	Journal	JOU/10029/20/21	12,128.00	
11-Feb-21	To SUP-T Kurmanna	Journal	JOU/10039/20/21	28,800.00	
	By SUP-T Kurmanna	Debit Note	DN/10034		2,880.00
	To SUP-T Kurmanna	Journal	JOU/10040/20/21	18,000.00	
10-Mar-21	To SUP-T Kurmanna	Journal	JOU10035/20/21	14,400.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10152/20/21		70,448.00
				73,328.00	73,328.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To TDS-7.5% Professional Charges	Journal	JOU10223/20/21	58,114.00	
				58,114.00	
	By Closing Balance				58,114.00
				58,114.00	58,114.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/C No:-009763700002042 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			27,577.10	
6-Apr-20	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	2,50,000.00	
	By EMP-R.Anand Kishore	Payment	1		1,65,462.00
	By DW-T.Kurmanna	Payment	2		2,970.00
	By DW-Jagabandhu Paik	Payment	3		2,475.00
	By CONT-Mahaveer Gurjar	Payment	4		19,800.00
	By CONT-Mudia Sunil Reddy	Payment	5		2,475.00
	By CONT-A.Basha	Payment	6		4,950.00
	By TDS-1% Contract	Payment	7		45,336.00
	To CUST-Flat No-82-P.V.Subramanyam	Receipt	REC/10002	50,000.00	
11-Apr-20	By DW-T.Kurmanna	Payment	8		4,950.00
	By DW-Jagabandhu Paik	Payment	9		2,475.00
	By CONT-Mahaveer Gurjar	Payment	10		4,455.00
	By CONT-A.Basha	Payment	11		4,950.00
	By CONT-Mudia Sunil Reddy	Payment	12		4,950.00
	By CONT-Homeline Infra Construction	Payment	13		1,47,000.00
	By ECARD-Udavath Hemalatha	Payment	14		11,227.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10003	1,75,000.00	
	By SP-Shreyas Services	Payment	15		20,943.00
	By SP-Expert Security Services	Payment	16		25,590.00
	By EMP-Gona Suresh Kumar	Payment	17		5,589.00
14-Apr-20	To CUST-Flat No-138-Shyam Kumar Namburi	Receipt	REC/10004	4,00,000.00	
18-Apr-20	By DW-T.Kurmanna	Payment	18		7,920.00
	By DW-Jagabandhu Paik	Payment	19		2,475.00
	By CONT-Mahaveer Gurjar	Payment	20		2,970.00
	By CONT-K.Kumar	Payment	21		2,970.00
	By CONT-Homeline Infra Construction	Payment	22		1,47,000.00
22-Apr-20	By SUP-Patel Enterprises	Payment	23		1,84,598.00
23-Apr-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10005	14,22,000.00	
	By PARTNER-Modi & Modi Financial Services LLP	Payment	24		14,22,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10006	21,25,000.00	
	By PARTNER-Ashish P Modi	Payment	25		21,25,000.00
24-Apr-20	By TDS-1% Contract	Payment	26		10,375.00
	By DW-T.Kurmanna	Payment	27		4,950.00
	By DW-Jagabandhu Paik	Payment	28		2,475.00
	By CONT-Mahaveer Gurjar	Payment	29		2,475.00
	By CONT-Mudia Sunil Reddy	Payment	30		1,980.00
	By SUP-Sai Lakshmi Enterprises	Payment	31		77,025.00
	By CONT-K.Kumar	Payment	32		2,970.00
	By CONT-A.Basha	Payment	33		4,950.00
	By CONT-Homeline Infra Construction	Payment	34		98,000.00
25-Apr-20	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10007	1,50,000.00	
3-May-20	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10008	5,50,000.00	
4-May-20	By DW-T.Kurmanna	Payment	35		10,098.00
	By DW-Jagabandhu Paik	Payment	36		4,702.00
	By CONT-K.Kumar	Payment	37		4,950.00
	By CONT-Homeline Infra Construction	Payment	38		73,500.00
	Carried Over			51,49,577.10	46,68,980.00

continued ...

Nilgiri Estates (20-21)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,49,577.10	46,68,980.00
4-May-20	By SP-Summit Sales LLP Common Expences	Payment	39		10,254.00
	By SP-SSLLP Logistics	Payment	40		1,50,345.00
7-May-20	By EMP-Talla Rahul	Payment	41		1,49,418.00
8-May-20	To CUST-Flat No-156-Rambhatl Ramakrishna	Receipt	REC/10009	90,000.00	
	By EMP-Devi Lavanya	Payment	42		15,734.00
	By EMP-R.Anand Kishore	Payment	43		8,821.00
	By CUST-Flat No-143-Malyala Geethvali	Payment	44		14,102.00
11-May-20	By TDS-1% Contract	Payment	45		9,182.00
	By Input CGST	Payment	46		9,874.00
	To CUST-Flat No-156-Rambhatl Ramakrishna	Receipt	REC/10010	3,82,476.40	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10011	60,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10012	60,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10013	47,92,430.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	47		60,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	48		47,92,430.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	49		60,00,000.00
12-May-20	By DW-Mohammad Khudoos	Payment	50		1,584.00
	By DW-T.Kurmanna	Payment	51		4,950.00
	By DW-Jagabandhu Paik	Payment	52		2,475.00
	By DW-Rajachary	Payment	53		3,168.00
	By CONT-A.Basha	Payment	54		14,850.00
	By CONT-M.Praveen Babu	Payment	55		4,950.00
	By CONT-K.Kumar	Payment	56		4,950.00
	By CONT-Homeline Infra Construction	Payment	57		1,47,000.00
	By SP-Modi Properties Pvt Ltd	Payment	58		54,000.00
	By SUP-Summit Sales LLP	Payment	59		10,00,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10014	12,00,000.00	
	By CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam	Payment	60		13,497.00
13-May-20	By SP-Shreyas Services	Payment	61		20,942.00
	By SP-Expert Security Services	Payment	62		27,620.00
	By CUST-Flat No-86-U.Naga Sasidhar	Payment	63		3,356.00
	By CONT-A.Basha	Payment	64		2,327.00
15-May-20	By CONT-A.Basha	Payment	65		10,465.00
	By CONT-M.Praveen Babu	Payment	66		2,327.00
	By CONT-M.Praveen Babu	Payment	67		12,088.00
	By CONT-A.Basha	Payment	68		9,763.00
	To CUST-Flat No-177-Mallepula Madhu	Receipt	REC/10015	3,46,704.00	
18-May-20	By CONT-Homeline Infra Construction	Payment	69		98,500.00
	By DW-Jagabandhu Paik	Payment	70		2,829.00
	By DW-T.Kurmanna	Payment	71		10,125.00
	By DW-Tirupathi Sing	Payment	72		2,481.00
	By DW-Anirudh Dhal	Payment	73		1,886.00
	By CONT-M.Praveen Babu	Payment	74		19,850.00
	By SUP-Summit Sales LLP	Payment	75		3,18,000.00
	By EMP-M.Madhusudan	Payment	76		2,793.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	77		399.00
	By WO-Purnima Mosaic Tiles	Payment	78		45,053.00
	By WO-Purnima Mosaic Tiles	Payment	79		45,053.00
19-May-20	By OTHLOAN-Paramount Estates	Payment	80		4,00,000.00
20-May-20	By CONT-M.Praveen Babu	Payment	81		9,898.00
	To SUP-Patel & Co.	Receipt	REC/10016	22,010.00	
	To CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Receipt	REC/10017	1,65,000.00	
	Carried Over			2,41,48,197.50	2,41,26,319.00

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Nilgiri Estates (20-21)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,48,197.50	2,41,26,319.00
22-May-20	By CONT-M.Praveen Babu	Payment	82		19,850.00
	By CONT-T.Kurmanna	Payment	83		39,700.00
	By OIE-Petrol/Diesiel	Payment	84		4,725.00
	By EUC-G.Snehalatha	Payment	85		13,396.00
	By CONT-Mudia Sunil Reddy	Payment	86		14,887.00
	By DW-G.Mannem	Payment	87		10,123.00
	By DW-Nagaraju	Payment	88		5,657.00
	By DW-Nagaraju	Payment	89		1,935.00
	By DW-Mohammad Khudoos	Payment	90		5,657.00
	By CONT-Homeline Infra Construction	Payment	91		49,250.00
	By ECARD-Udavath Hemalatha	Payment	92		14,497.00
23-May-20	By EMP-Udavath Hemalatha	Payment	93		5,311.00
	By EMP-Neelakantam Bhargavi	Payment	94		5,311.00
	By OE-Electricity Supply	Payment	95		35,370.00
26-May-20	To CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Receipt	REC/10018	5,52,500.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10019	1,20,000.00	
27-May-20	To ECARD-Udavath Hemalatha	Receipt	REC/10020	3,828.00	
28-May-20	By SP-SSLLP Logistics	Payment	96		64,703.00
	By SP-Modi Properties Pvt Ltd	Payment	97		55,250.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	98		95,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	99		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	100		4,63,000.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10021	95,000.00	
	To OTHLOAN-Paramount Builders	Receipt	REC/10022	5,00,000.00	
	To OTHLOAN-Paramount Builders	Receipt	REC/10023	4,63,000.00	
29-May-20	To CUST-Flat No-184-T.Maria Goretti	Receipt	REC/10024	7,00,000.00	
	By DW-Rajachary	Payment	101		4,838.00
	By CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	Payment	102		12,659.00
	By DW-Mohammad Khudoos	Payment	103		3,771.00
	By SUP-Satish Elecrical Works	Payment	104		4,500.00
	By DW-Nagaraju	Payment	105		3,771.00
	By DW-G.Mannem	Payment	106		8,436.00
	By DW-Jagabandhu Paik	Payment	107		1,886.00
	By CONT-A.Basha	Payment	108		29,775.00
	By CONT-M.Praveen Babu	Payment	109		39,700.00
	By CONT-T.Kurmanna	Payment	110		14,887.00
	By CONT-Mahaveer Gurjar	Payment	111		49,625.00
	By DW-Mudia Sunil Reddy	Payment	112		1,935.00
	By EUC-G.Snehalatha	Payment	113		5,305.00
	By CONT-G.Srinivas	Payment	114		5,356.00
30-May-20	By SP-Modi Soham HUF	Payment	115		1,89,024.00
	By SP-Modi Soham HUF	Payment	116		1,27,774.00
	By CONT-Homeline Infra Construction	Payment	117		14,775.00
	By SUP-Vivid World	Payment	118		271.00
	By SUP-Sri Sai Vishal Enterprises	Payment	119		10,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	120		14,973.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	121		1,28,026.00
	By SP-SSLLP Logistics	Payment	122		17,999.00
	To DW-Nagaraju	Receipt	REC/10025	1,935.00	
	To CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Receipt	REC/10026	2,84,000.00	
2-Jun-20	By CUST-Flat No-184-T.Maria Goretti	Payment	123		27,000.00
3-Jun-20	To CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Receipt	REC/10027	2,00,000.00	
	Carried Over			2,70,68,460.50	2,62,46,227.00

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Nilgiri Estates (20-21)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,68,460.50	2,62,46,227.00
3-Jun-20	By TDS-1% Contract	Payment	124		36,425.00
5-Jun-20	By SP-Shreyas Services	Payment	125		20,685.00
	By SP-Expert Security Services	Payment	126		27,690.00
	To CUST-Flat No-169-Telu Muthaiah	Receipt	REC/10028	3,37,704.00	
	By Wo-M.Sudharshan	Payment	127		24,388.00
	By SUP-Social DNA	Payment	128		31,414.00
	By SUP-SRI Bhavani Ads	Payment	129		34,924.00
	By SUP-V Green Media Pvt. Ltd.	Payment	130		22,720.00
	By DW-G.Mannem	Payment	131		10,123.00
	By DW-Rajachary	Payment	132		5,409.00
	By DW-Mudia Sunil Reddy	Payment	133		5,806.00
	By DW-Jagabandhu Paik	Payment	134		3,771.00
	By DW-Nagaraju	Payment	135		1,886.00
	By DW-Mohammad Khudoos	Payment	136		5,657.00
	By CONT-A.Basha	Payment	137		20,000.00
	By CONT-Mahaveer Gurjar	Payment	138		40,000.00
	By CONT-M.Praveen Babu	Payment	139		10,000.00
	By CONT-T.Kurmanna	Payment	140		25,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	141		13,650.00
	By EMP-Devi Lavanya	Payment	142		1,31,261.00
6-Jun-20	By CONT-Homeline Infra Construction	Payment	143		15,000.00
	By SUP-Summit Sales LLP	Payment	144		3,00,000.00
	By SAL-Insurance	Payment	145		9,914.00
	By DW-Nagaraju	Payment	146		1,935.00
8-Jun-20	To CUST-Flat No-167-Vidhya Charan Mishra	Receipt	REC/10029	4,50,000.00	
9-Jun-20	To CUST-Flat No-142-Naveen Kolloju	Receipt	REC/10030	6,88,000.00	
	To CUST-Flat No-145-Gangineni Sanjeev Kumar	Receipt	REC/10031	3,98,857.00	
	To CUST-Flat No-82-P.V.Subramanyam	Receipt	REC/10032	70,000.00	
	To CUST-Flat No-121-Srikanth Veturi	Receipt	REC/10033	95,315.00	
10-Jun-20	By TDS-10% Professional Charges	Payment	147		15,006.00
	By SUP-Praful Sanitary	Payment	148		3,928.00
12-Jun-20	By ECARD-P.Prabhakar	Payment	149		30,107.00
13-Jun-20	By OIE-Repairs & Maintenance-Automobiles	Payment	150		1,350.00
	By OE-Electricity Supply	Payment	151		19,596.00
	By CUST-Flat No-09-Yadagiri Sriram Jogula	Payment	152		5,636.00
	By EUC-G.Snehalatha	Payment	153		2,216.00
	By EUC-G.Snehalatha	Payment	154		10,425.00
	By DW-Nagaraju	Payment	155		2,807.00
	By SP-Ajay C Mehta	Payment	156		43,142.00
	By DW-G.Mannem	Payment	157		6,302.00
	By DW-Jagabandhu Paik	Payment	158		5,657.00
	By DW-Mohammad Khudoos	Payment	159		4,317.00
	By DW-Mudia Sunil Reddy	Payment	160		5,806.00
	By CONT-Mahaveer Gurjar	Payment	161		20,000.00
	By CONT-M.Praveen Babu	Payment	162		10,000.00
	By CONT-R.Raja Chary	Payment	163		15,000.00
	By CONT-T.Kurmanna	Payment	164		50,000.00
	By EUC-G.Snehalatha	Payment	165		19,109.00
	By SP-SSLLP Logistics	Payment	166		18,057.00
	By SP-SSLLP Logistics	Payment	167		1,07,524.00
	By SP-Summit Sales LLP Common Expences	Payment	168		23,898.00
	By SUP-Social DNA	Payment	169		21,919.00
	Carried Over			2,91,08,336.50	2,74,85,687.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,08,336.50	2,74,85,687.00
13-Jun-20	By SUP-Social DNA	Payment	170		31,414.00
	By ECARD-Raj Kumar Chagal	Payment	171		1,300.00
	By DW-Mohammed Rahiman	Payment	172		943.00
	By SUP-Vivid World	Payment	173		655.00
	By SUP-Summit Sales LLP	Payment	174		5,20,298.00
	By CONT-Homeline Infra Construction	Payment	175		14,775.00
	By ECARD-Udavath Hemalatha	Payment	176		11,210.00
15-Jun-20	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Receipt	REC/10034	7,00,000.00	
	To CUST-Flat No-96-Santhosh Kumar Kallem	Receipt	REC/10035	2,00,000.00	
17-Jun-20	By EMP-Devi Lavanya	Payment	177		4,791.00
	By OIE-Petrol/Diesel	Payment	178		2,250.00
	By CONT-M.Praveen Babu	Payment	179		10,695.00
	By CONT-Ramakrishna Chintala	Payment	180		9,763.00
18-Jun-20	To ECARD-Udavath Hemalatha	Receipt	REC/10036	5,760.00	
19-Jun-20	By SUP-Sai Lakshmi Enterprises	Payment	181		11,813.00
	By EUC-Yageti Eshwar Rao	Payment	182		2,758.00
	By EUC-G.Snehalatha	Payment	183		16,548.00
	By CONT-K.Kumar	Payment	184		7,000.00
	By CONT-T.Kurmanna	Payment	185		30,000.00
	By CONT-Mudia Sunil Reddy	Payment	186		40,000.00
	By CONT-M.Praveen Babu	Payment	187		30,000.00
	By CONT-Mahaveer Gurjar	Payment	188		70,000.00
	By CONT-A.Basha	Payment	189		50,000.00
	By DW-Jagabandhu Paik	Payment	190		5,657.00
	By DW-Mohammad Khudoos	Payment	191		3,771.00
	By DW-Mohammed Rahiman	Payment	192		4,714.00
	By DW-Mudia Sunil Reddy	Payment	193		5,806.00
	By DW-Tirupathi Sing	Payment	194		2,903.00
	By DW-G.Mannem	Payment	195		12,034.00
	By CONT-Yageti Eswar Rao	Payment	196		19,000.00
	By JWUD-Labour Charges	Payment	197		23,904.00
	By CONT-Mohammad Rahiman	Payment	198		5,000.00
20-Jun-20	By ECARD-P.Prabhakar	Payment	199		708.00
	By SP-SSLLP Logistics	Payment	200		18,880.00
	By ECARD-P.Prabhakar	Payment	201		2,000.00
	By SP-KGM & CO	Payment	202		55,250.00
	By SUP-Gautham Enterprises	Payment	203		1,416.00
	By SUP-SRi Bhavani Ads	Payment	204		1,114.00
	By SUP-V Green Media Pvt. Ltd.	Payment	205		14,588.00
	By SUP-Social DNA	Payment	206		21,919.00
	By SP-Summit Builders	Payment	207		71,783.00
	By SP-SSLLP Logistics	Payment	208		18,057.00
	By CUST-Flat No-129-P.Satish Anand-Cancelled	Payment	209		25,000.00
	By OTHLOAN-Paramount Builders	Payment	210		5,00,000.00
	By CONT-Homeline Infra Construction	Payment	211		16,520.00
	By SUP-Summit Sales LLP	Payment	212		64,383.00
	By OTH LOAN-Nilgiri Estate Owners Association	Payment	213		78,262.00
	By TDS-10% Interest	Payment	214		6,300.00
21-Jun-20	To CUST-Flat No-96-Santhosh Kumar Kallem	Receipt	REC/10037	1,00,000.00	
24-Jun-20	By GST Payable	Payment	215		5,022.00
	To CUST-Flat No-96-Santhosh Kumar Kallem	Receipt	REC/10038	1,00,000.00	
26-Jun-20	By JWUD-Labour Charges	Payment	216		24,073.00
	Carried Over			3,02,14,096.50	2,93,59,964.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,14,096.50	2,93,59,964.00
26-Jun-20	By SUP-Sai Lakshmi Enterprises	Payment	217		29,250.00
	By CONT-M.Praveen Babu	Payment	218		2,327.00
	By CONT-A.Basha	Payment	219		16,571.00
	By CONT-A.Basha	Payment	220		50,000.00
	By CONT-K.Kumar	Payment	221		20,000.00
	By CONT-M.Praveen Babu	Payment	222		40,000.00
	By CONT-T.Kurmanna	Payment	223		40,000.00
	By CONT-Jagabandu Paik	Payment	224		5,000.00
	By EUC-G.Snehalatha	Payment	225		10,047.00
	By EUC-Yageti Eshwar Rao	Payment	226		2,758.00
	By DW-G.Mannem	Payment	227		10,123.00
	By DW-Jagabandhu Paik	Payment	228		5,111.00
	By DW-Mohammad Khudoos	Payment	229		3,623.00
	By DW-Mohammed Rahiman	Payment	230		5,657.00
	By DW-Mudia Sunil Reddy	Payment	231		5,806.00
	By DW-Tirupathi Sing	Payment	232		4,814.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10039	3,070.00	
27-Jun-20	By ECARD-Udavath Hemalatha	Payment	233		8,521.00
	By OTH LOAN-Nilgiri Estate Owners Association	Payment	234		43,550.00
	By SUP-Ganesh Tube Traders	Payment	235		1,448.00
	By SP-Y Ravi Shankar	Payment	236		7,444.00
	By SUP-M M Aqua Systems	Payment	237		11,210.00
	By SUP-Summit Sales LLP	Payment	238		1,00,000.00
	By CONT-Homeline Infra Construction	Payment	239		24,725.00
30-Jun-20	By OE-Electricity Supply	Payment	240		10,325.00
	By TDS-.75% Contract	Payment	241		25,681.00
1-Jul-20	To CUST-Flat No-96-Santhosh Kumar Kallem	Receipt	REC/10040	12,715.00	
3-Jul-20	By JWUD-Labour Charges	Payment	242		24,227.00
	By CONT-A.Basha	Payment	243		20,000.00
	By CONT-M.Praveen Babu	Payment	244		15,000.00
	By CONT-Mahaveer Gurjar	Payment	245		15,000.00
	By CONT-T.Kurmanna	Payment	246		20,000.00
	By DW-G.Mannem	Payment	247		13,101.00
	By DW-Mohammad Khudoos	Payment	248		2,829.00
	By DW-Mohammed Rahiman	Payment	249		2,829.00
	By DW-Mudia Sunil Reddy	Payment	250		3,871.00
	By DW-Tirupathi Sing	Payment	251		5,806.00
	By DW-Mahaveer Gurjar	Payment	252		3,815.00
	By CONT-A.Basha	Payment	253		24,575.00
	By CONT-M.Praveen Babu	Payment	254		13,016.00
	By SUP-Sai Lakshmi Enterprises	Payment	255		56,250.00
	By DW-Nalla Rama Krishna Reddy	Payment	256		3,275.00
	By DW-Bikshapati.CH	Payment	257		886.00
	To CUST-Flat No-120-R.N.Renuka	Receipt	REC/10041	2,00,000.00	
4-Jul-20	By CONT-Homeline Infra Construction	Payment	258		27,580.00
6-Jul-20	By TDS-10% Interest	Payment	259		20,534.00
	To CUST-Flat No-155-Mr. G Prithvi Teja	Receipt	REC/10042	7,35,500.00	
	To CUST-Flat No-155-Mr. G Prithvi Teja	Receipt	REC/10043	3,37,704.00	
7-Jul-20	By EMP-Devi Lavanya	Payment	260		1,60,782.00
	By OIE-Petrol/Diesel	Payment	261		8,250.00
	To DW-Bikshapati.CH	Receipt	REC/10044	886.00	
8-Jul-20	By EMP-M.Madhusudan	Payment	262		45,861.00
	Carried Over			3,15,03,971.50	3,03,31,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,03,971.50	3,03,31,442.00
8-Jul-20	By LSUD-Labour Charges	Payment	263		5,000.00
	By EMP-Udavath Hemalatha	Payment	264		5,947.00
	By EMP-Neelakantam Bhargavi	Payment	265		5,575.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	266		10,167.00
	To CUST-Vista Homes	Receipt	REC/10045	6,372.00	
9-Jul-20	By CONT-A.Basha	Payment	267		5,050.00
	By CONT-M.Praveen Babu	Payment	268		5,951.00
10-Jul-20	By JWUD-Labour Charges	Payment	269		24,646.00
	By JWUD-Labour Charges	Payment	270		11,682.00
	By SUP-Sai Lakshmi Enterprises	Payment	271		52,800.00
	By EUC-Yageti Eshwar Rao	Payment	272		2,758.00
	By CONT-A.Basha	Payment	273		20,000.00
	By CONT-Mahaveer Gurjar	Payment	274		50,000.00
	By CONT-Mohammad Khudoos	Payment	275		30,000.00
	By CONT-Mudia Sunil Reddy	Payment	276		38,000.00
	By CONT-T.Kurmanna	Payment	277		10,000.00
	By DW-V.Mallaiah	Payment	278		6,304.00
	By CONT-V.Mallaiah	Payment	279		6,424.00
	By SP-Modi Properties Pvt Ltd	Payment	280		55,250.00
	By DW-G.Mannem	Payment	281		10,297.00
	By DW-Mudia Sunil Reddy	Payment	282		3,871.00
	By DW-Tirupathi Sing	Payment	283		1,935.00
	By DW-Mohammad Khudoos	Payment	284		4,168.00
	By DW-Mahaveer Gurjar	Payment	285		4,578.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10046	1,960.00	
	By CONT-A.Basha	Payment	286		12,089.00
	By CONT-M.Praveen Babu	Payment	287		4,652.00
	By DW-Nalla Rama Krishna Reddy	Payment	288		3,275.00
11-Jul-20	By SP-Shreyas Services	Payment	289		19,381.00
	By SP-Expert Security Services	Payment	290		27,690.00
	By SUP Y Pushpalatha	Payment	291		3,180.00
	By SP-M.Ramachandra Murthy	Payment	292		11,050.00
	By SP-SSLLP Logistics	Payment	293		2,96,921.00
	By ECARD-Udavath Hemalatha	Payment	294		10,051.00
	By EMP-Devi Lavanya-Commission A/c	Payment	295		7,533.00
	By SUP-Praful Sanitary	Payment	296		29,127.00
	By SUP-V Green Media Pvt. Ltd.	Payment	297		8,392.00
	By CONT-Homeline Infra Construction	Payment	298		19,700.00
	By SUP-Summit Sales LLP	Payment	299		3,00,000.00
	By SP-Summit Builders	Payment	300		20,759.00
	By SUP-Vivid World	Payment	301		926.00
	By EMP-Devi Lavanya	Payment	302		4,791.00
13-Jul-20	By SUP-Prince Piping Systems Pvt Ltd	Payment	303		42,391.00
	By SUP-Rita Seeds Store	Payment	304		10,350.00
14-Jul-20	To CUST-Mayflower Platinum	Receipt	REC/10047	1,17,200.00	
15-Jul-20	To CUST-Flat No-162-Bhola Prasad	Receipt	REC/10048	3,52,000.00	
	By OIE-Petrol/Diesel	Payment	305		20,000.00
16-Jul-20	By OE-Electricity Supply	Payment	308		5,976.00
	By CONT-Homeline Infra Construction	Payment	309		20,919.00
	By CUST-Flat No-09-Yadagiri Sriram Jogula	Payment	310		1,664.00
17-Jul-20	By EUC-Yageti Eshwar Rao	Payment	311		2,758.00
	By EUC-G.Snehalatha	Payment	312		11,820.00
	Carried Over			3,19,81,503.50	3,15,97,240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,81,503.50	3,15,97,240.00
17-Jul-20	By JWUD-Labour Charges	Payment	313		24,175.00
	By JWUD-Labour Charges	Payment	314		11,326.00
	By CONT-Mahaveer Gurjar	Payment	315		15,000.00
	By CONT-Mohammad Khudoos	Payment	316		30,000.00
	By CONT-Yageti Eswar Rao	Payment	317		30,000.00
	By CONT-M.Praveen Babu	Payment	318		8,000.00
	By DW-Mahaveer Gurjar	Payment	319		4,578.00
	By DW-Mohammad Khudoos	Payment	320		4,168.00
	By DW-Nalla Rama Krishna Reddy	Payment	321		3,275.00
	By DW-Mudia Sunil Reddy	Payment	322		3,871.00
	By DW-Tirupathi Sing	Payment	323		4,838.00
	By EMP-K.Krishna Prasad-Commission A/c	Payment	324		4,447.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	325		3,369.00
	By EMP-CH.Ramesh-Commission A/c	Payment	326		1,617.00
	By EMP-Saritha-Commission A/c	Payment	327		2,021.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	328		2,021.00
	By DW-G.Mannem	Payment	329		10,967.00
	By EMP-R.Anand Kishore	Payment	330		25,000.00
	By EUC-G.Snehalatha	Payment	331		8,274.00
	By EUC-G.Snehalatha	Payment	332		34,967.00
	To CUST-Flat No-173-Challa Bhasker Reddy	Receipt	REC/10049	5,28,530.00	
	By SUP-Global Safety Solutions	Payment	333		798.00
	By SUP-Ganesh Tube Traders	Payment	334		1,448.00
	By SUP-Praful Sanitary	Payment	335		39,176.00
	By SUP-Summit Sales LLP	Payment	336		4,00,000.00
18-Jul-20	By SUP-Sri Sai Vishal Enterprises	Payment	337		18,500.00
	By SUP Y Pushpalatha	Payment	338		9,010.00
	By SUP-Vidyut Industrial Corporation	Payment	339		46,104.00
	By CUST-Flat No-169-Telu Muthaiah	Payment	340		27,612.00
	By SP-Summit Sales LLP Common Expences	Payment	341		30,640.00
	By CONT-Homeline Infra Construction	Payment	342		12,805.00
	By ECARD-Udavath Hemalatha	Payment	343		13,682.00
20-Jul-20	By Cash	Contra	CON/10001		20,000.00
	By GST Payable	Payment	344		5,022.00
	To CUST-Gloster Cables Ltd	Receipt	REC/10050	5,31,735.00	
21-Jul-20	By EMP-Devi Lavanya	Payment	345		2,083.00
	By EMP-Talla Rahul	Payment	346		1,116.00
	By EMP-MD Fazal Pasha	Payment	347		786.00
	By EMP-Anil Medaboina	Payment	348		863.00
	By EMP-Ithagoni Sandeesh Goud	Payment	349		487.00
	By EMP-Neelakantam Bhargavi	Payment	350		206.00
	By EMP-R.Anand Kishore	Payment	351		339.00
	By SAL-Misc.	Payment	352		1,450.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	353		6,235.00
24-Jul-20	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	354		56,695.00
	By CONT-A.Basha	Payment	356		4,254.00
	By JWUD-Labour Charges	Payment	357		9,712.00
	By JWUD-Labour Charges	Payment	358		23,979.00
	By DW-G.Mannem	Payment	359		12,654.00
	By DW-Mahaveer Gurjar	Payment	360		4,069.00
	By DW-Mohammad Khudoos	Payment	361		2,332.00
	By DW-Nalla Rama Krishna Reddy	Payment	362		5,186.00
	Carried Over			3,30,41,768.50	3,25,86,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,41,768.50	3,25,86,397.00
24-Jul-20	By DW-Mudia Sunil Reddy	Payment	363		3,387.00
	By DW-Tirupathi Sing	Payment	364		2,903.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	365		50,000.00
	By CONT-Y.Ravi Shankar	Payment	366		40,000.00
	By EUC-G.Snehalatha	Payment	367		7,092.00
	By EUC-Yageti Eshwar Rao	Payment	368		3,447.00
	By SUP-Sai Lakshmi Enterprises	Payment	369		23,860.00
	By SUP-Sai Lakshmi Enterprises	Payment	370		16,797.00
	By CONT-Homeline Infra Construction	Payment	371		14,775.00
	By SUP-Summit Sales LLP	Payment	372		2,00,000.00
25-Jul-20	By SUP-Global Safety Solutions	Payment	373		1,260.00
	By SUP-Sai Aditya Computers	Payment	374		708.00
	By SUP-Social DNA	Payment	375		19,782.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	376		2,400.00
27-Jul-20	To SP-Ajay C Mehta	Receipt	REC/10051	4,467.00	
31-Jul-20	By JWUD-Labour Charges	Payment	377		23,937.00
	By JWUD-Labour Charges	Payment	378		13,433.00
	By EUC-G.Snehalatha	Payment	379		11,820.00
	By EUC-Yageti Eshwar Rao	Payment	380		3,447.00
	By SUP-Sai Lakshmi Enterprises	Payment	381		34,220.00
	By CONT-L.Raju	Payment	382		20,000.00
	By CONT-Mohammad Khudoos	Payment	383		10,000.00
	By CONT-T.Kurmanna	Payment	384		20,000.00
	By DW-G.Mannem	Payment	385		11,811.00
	By DW-Mahaveer Gurjar	Payment	386		3,983.00
	By DW-Mohammad Khudoos	Payment	387		3,226.00
	By DW-Nalla Rama Krishna Reddy	Payment	388		5,658.00
	By DW-Mudia Sunil Reddy	Payment	389		4,838.00
	By DW-Tirupathi Sing	Payment	390		3,424.00
	By CONT-Homeline Infra Construction	Payment	391		9,850.00
	By SP-Modi Properties Pvt Ltd	Payment	392		2,15,047.00
	To CUST-Flat No-168-Gunda Rajashekar Reddy	Receipt	REC/10052	8,07,000.00	
	By TDS-.75% Contract	Payment	393		40,204.00
1-Aug-20	By Wo-M.Sudharshan	Payment	394		39,766.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	395		19,843.00
	By WO-Purnima Mosaic Tiles	Payment	396		18,288.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	397		21,733.00
3-Aug-20	To CUST-Flat No-162-Bhola Prasad	Receipt	REC/10053	50,000.00	
6-Aug-20	By EMP-Talla Rahul	Payment	398		1,44,476.00
	To CUST-Flat No-165-Pinaki Ghosh	Receipt	REC/10054	5,27,000.00	
7-Aug-20	To CUST-Flat No-140-K.Malla Reddy	Receipt	REC/10055	6,90,704.00	
	To CUST-Flat No-169-Telu Muthaiah	Receipt	REC/10056	6,00,000.00	
	By SP-Modi Properties Pvt Ltd	Payment	399		2,70,297.00
	By CONT-M.Praveen Babu	Payment	400		5,000.00
	By CONT-Mudia Sunil Reddy	Payment	401		19,000.00
	By CONT-T.Kurmanna	Payment	402		50,000.00
	By DW-Mahaveer Gurjar	Payment	403		3,983.00
	By DW-Mohammad Khudoos	Payment	404		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	405		5,657.00
	By DW-Mudia Sunil Reddy	Payment	406		3,871.00
	By DW-Tirupathi Sing	Payment	407		2,903.00
	By DW-G.Mannem	Payment	408		10,545.00
	Carried Over			3,57,20,939.50	3,40,26,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,20,939.50	3,40,26,839.00
7-Aug-20	By EUC-Yageti Eshwar Rao	Payment	409		3,447.00
	By EUC-G.Snehalatha	Payment	410		7,092.00
	By CONT-A.Basha	Payment	411		5,000.00
	By CONT-Mahaveer Gurjar	Payment	412		5,000.00
	By CONT-Mohammad Khudoos	Payment	413		10,000.00
	By JWUD-Labour Charges	Payment	414		11,599.00
	By JWUD-Labour Charges	Payment	415		23,302.00
	By CONT-Homeline Infra Construction	Payment	416		1,97,000.00
	By SUP-Summit Sales LLP	Payment	417		9,65,681.00
8-Aug-20	By SP-Expert Security Services	Payment	418		30,169.00
	By SP-Shreyas Services	Payment	419		22,131.00
	By SUP-Cemex Infra	Payment	420		1,58,400.00
	By ECARD-Udavath Hemalatha	Payment	421		15,194.00
10-Aug-20	To CUST-Flat No-163-Ramesh Chandra Varadala	Receipt	REC/10057	5,00,000.00	
	To CUST-Flat No-164-Ramesh Chandra Varadala	Receipt	REC/10058	5,00,000.00	
	To CUST-Flat No-170-N.Pratap & M.R.Yashoda	Receipt	REC/10059	6,00,000.00	
	To CUST-Flat No-175-Rupesh Togar	Receipt	REC/10060	6,00,000.00	
11-Aug-20	By OE-Electricity Supply	Payment	422		2,911.00
12-Aug-20	By GST Payable	Payment	423		5,022.00
	By CUST-Flat No-86-U.Naga Sasidhar	Payment	424		1,295.00
	By CONT-Narsing Rao Myllaram	Payment	425		10,675.00
	By CONT-Ramakrishna Chintala	Payment	426		7,620.00
	By Provision for Tax	Payment	427		5,00,000.00
	To CUST-Flat No-133-Uppalaiah Alakuntla	Receipt	REC/10061	1,52,619.00	
13-Aug-20	To CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Receipt	REC/10062	17,535.00	
	By SUP-Sai Lakshmi Enterprises	Payment	428		27,000.00
	By JWUD-Labour Charges	Payment	429		23,594.00
	By JWUD-Labour Charges	Payment	430		10,769.00
	By DW-G.Mannem	Payment	431		10,471.00
	By DW-Mohammad Khudoos	Payment	432		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	433		5,186.00
	By DW-Mudia Sunil Reddy	Payment	434		3,760.00
	By DW-Tirupathi Sing	Payment	435		3,536.00
	By EUC-Yageti Eshwar Rao	Payment	436		2,758.00
	By EUC-G.Snehalatha	Payment	437		11,820.00
	By CONT-N.Ramakrishna Reddy	Payment	438		2,832.00
	By CONT-A.Basha	Payment	439		50,000.00
	By CONT-Ramakrishna Chintala	Payment	440		20,000.00
	By CONT-Mohammad Khudoos	Payment	441		15,000.00
	By CONT-T.Kurmanna	Payment	442		50,000.00
14-Aug-20	By EMP-Devi Lavanya-Commission A/c	Payment	443		7,533.00
	By EMP-Devi Lavanya	Payment	444		2,083.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	445		6,235.00
	By EMP-Ithagoni Sandeesh Goud	Payment	446		487.00
	By EMP-MD Fazal Pasha	Payment	447		786.00
	By EMP-Neelakantam Bhargavi	Payment	448		206.00
	By EMP-R.Anand Kishore	Payment	449		339.00
	By EMP-Talla Rahul	Payment	450		1,116.00
	By SP-SSLLP Logistics	Payment	451		50,411.00
	To SP-Summit Builders	Receipt	REC/10063	71,783.00	
	To SP-Summit Builders	Receipt	REC/10064	20,759.00	
	By CONT-MD.Mahaboob	Payment	452		10,000.00
	Carried Over			3,81,83,635.50	3,63,28,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,83,635.50	3,63,28,070.00
14-Aug-20	By SP-Y Ravi Shankar	Payment	453		4,625.00
15-Aug-20	By EMP-Talla Rahul	Payment	454		3,993.00
17-Aug-20	By SUP-SVR Pumps & Allied Services	Payment	455		3,500.00
	By SUP-SVR Pumps & Allied Services	Payment	456		354.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10065	3,240.00	
	By SUP-Ganesh Tube Traders	Payment	457		186.00
	By SUP-Social DNA	Payment	458		4,881.00
	By SUP-Elegant Enterprises	Payment	459		20,737.00
	By SUP-V Green Media Pvt. Ltd.	Payment	460		22,860.00
	By SUP-Premier Engineering Corporation	Payment	461		60,000.00
	By SUP-Praful Sanitary	Payment	462		1,00,000.00
	By SUP-Summit Sales LLP	Payment	463		3,00,000.00
18-Aug-20	By Provision for Tax	Payment	464		5,00,000.00
20-Aug-20	To CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Receipt	REC/10066	10,00,000.00	
	To CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Receipt	REC/10067	74,094.00	
24-Aug-20	To CUST-Flat No-160-M.Joseph Kiran Kumar	Receipt	REC/10068	3,28,000.00	
	By DW-Mohammad Khudoos	Payment	466		2,829.00
	By DW-Tirupathi Sing	Payment	467		2,903.00
	By DW-Mudia Sunil Reddy	Payment	468		2,878.00
	By JWUD-Labour Charges	Payment	469		20,085.00
	By JWUD-Labour Charges	Payment	470		6,677.00
	By CONT-Ramakrishna Chintala	Payment	471		17,000.00
	By CONT-V.Mallaiah	Payment	472		50,000.00
	By CONT-MD.Mahaboob	Payment	473		10,000.00
	By EUC-G.Snehalatha	Payment	474		11,820.00
	By DW-Nalla Rama Krishna Reddy	Payment	475		3,771.00
	By CONT-Mudia Sunil Reddy	Payment	476		50,000.00
	By CONT-A.Basha	Payment	477		50,000.00
	By CONT-Mohammad Khudoos	Payment	478		50,000.00
	By CONT-T.Kurmanna	Payment	479		50,000.00
	By EUC-Yageti Eshwar Rao	Payment	480		2,758.00
	By SUP-Sai Lakshmi Enterprises	Payment	481		28,125.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	482		3,556.00
	By SUP-Premier Engineering Corporation	Payment	483		40,000.00
	By SUP-Praful Sanitary	Payment	484		50,000.00
	By SUP-Summit Sales LLP	Payment	485		4,84,541.00
	By SUP Y Pushpalatha	Payment	486		2,067.00
	By SP-SSLLP Logistics	Payment	487		37,094.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10069	6,100.00	
	By ECARD-Udavath Hemalatha	Payment	488		13,575.00
	By DW-G.Mannem	Payment	489		9,280.00
	By DW-Mahaveer Gurjar	Payment	490		2,928.00
	By SP-Summit Sales LLP Common Expences	Payment	491		3,540.00
	By SUP-Shweta Computers	Payment	492		3,700.00
	By OIE-Petrol/Diesel	Payment	493		4,500.00
	By Cash	Contra	CON/10002		20,000.00
25-Aug-20	By Provision for Tax	Payment	494		5,00,000.00
26-Aug-20	By EMP-Devi Lavanya	Payment	495		20,000.00
27-Aug-20	By CONT-Balagani Saidhulu	Payment	496		5,000.00
	By WO-Purnima Mosaic Tiles	Payment	497		15,293.00
	To CUST-Gloster Cables Ltd	Receipt	REC/10070	57,978.00	
	To CUST-Flat No-160-M.Joseph Kiran Kumar	Receipt	REC/10071	2,89,710.00	
	Carried Over			3,99,42,757.50	3,89,23,126.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,42,757.50	3,89,23,126.00
28-Aug-20	By EUC-G.Snehalatha	Payment	498		18,321.00
	To CUST-Summit Sales LLP	Receipt	REC/10072	70,413.00	
	By JWUD-Labour Charges	Payment	499		23,220.00
	By JWUD-Labour Charges	Payment	500		11,521.00
	By DW-G.Mannem	Payment	501		10,967.00
	By DW-Mahaveer Gurjar	Payment	502		4,250.00
	By DW-Mohammad Khudoos	Payment	503		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	504		5,657.00
	By DW-Mudia Sunil Reddy	Payment	505		3,300.00
	By DW-Tirupathi Sing	Payment	506		5,806.00
	By CONT-A.Basha	Payment	507		15,000.00
	By CONT-Balagani Saidhulu	Payment	508		13,000.00
	By CONT-Jagabandu Paik	Payment	509		10,145.00
	By CONT-Mahaveer Gurjar	Payment	510		30,000.00
	By CONT-MD.Mahaboob	Payment	511		10,000.00
	By CONT-Mohammad Khudoos	Payment	512		15,000.00
	By CONT-Mudia Sunil Reddy	Payment	513		20,000.00
	By CONT-Narsing Rao Myllaram	Payment	514		10,000.00
	By CONT-Tirupathi Singh	Payment	515		26,000.00
	By CONT-T.Kurmanna	Payment	516		50,000.00
	By CONT-V.Mallaiah	Payment	517		20,000.00
	By CONT-Yageti Eswar Rao	Payment	518		34,000.00
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Receipt	REC/10073	1,66,500.00	
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Receipt	REC/10074	1,66,500.00	
	To SUP-Sri Balaji Enterprises	Receipt	REC/10075	4,650.00	
29-Aug-20	To CUST-Flat No-173-Challa Bhasker Reddy	Receipt	REC/10076	2,00,000.00	
	To CUST-Flat No-176-Mohammed Rasheed	Receipt	REC/10077	2,00,000.00	
31-Aug-20	To CUST-Flat No-176-Mohammed Rasheed	Receipt	REC/10078	2,400.00	
	By TDS-.75% Contract	Payment	519		39,254.00
2-Sep-20	By OIE-Petrol/Diesel	Payment	520		3,750.00
4-Sep-20	By OIE-Repairs & Maintenance-Automobiles	Payment	521		1,315.00
	By JWUD-Labour Charges	Payment	522		10,917.00
	By JWUD-Labour Charges	Payment	523		24,086.00
	By CONT-A.Basha	Payment	524		15,000.00
	By CONT-MD.Mahaboob	Payment	525		5,000.00
	By CONT-Mohammad Khudoos	Payment	526		10,000.00
	By CONT-T.Kurmanna	Payment	527		50,000.00
	By DW-Mahaveer Gurjar	Payment	528		4,069.00
	By DW-Nalla Rama Krishna Reddy	Payment	529		5,657.00
	By DW-Tirupathi Sing	Payment	530		4,838.00
	By DW-Mohammad Khudoos	Payment	531		3,771.00
	By DW-Mudia Sunil Reddy	Payment	532		3,870.00
	By DW-G.Mannem	Payment	533		10,967.00
	By EUC-G.Snehalatha	Payment	534		22,458.00
	By SUP-Sai Lakshmi Enterprises	Payment	535		45,620.00
	By Provision for Tax	Payment	536		5,00,000.00
	By CONT-Homeline Infra Construction	Payment	537		49,250.00
	To CUST-Flat No-140-K.Malla Reddy	Receipt	REC/10079	11,259.00	
5-Sep-20	By SP-Summit Sales LLP Common Expences	Payment	538		28,774.00
	By SP-Shreyas Services	Payment	539		21,887.00
	By SP-Expert Security Services	Payment	540		30,170.00
	By ECARD-Udavath Hemalatha	Payment	541		6,708.00
	Carried Over			4,07,64,479.50	4,01,60,445.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,64,479.50	4,01,60,445.00
5-Sep-20	To ECARD-Udavath Hemalatha	Receipt	REC/10080	5,050.00	
	By ECARD-Udavath Hemalatha	Payment	542		6,543.00
	To CUST-Flat No-173-Challa Bhasker Reddy	Receipt	REC/10081	2,27,111.00	
7-Sep-20	By EMP-Neelakantam Bhargavi	Payment	543		13,643.00
	By EMP-MD Fazal Pasha	Payment	544		17,103.00
	By EMP-Talla Rahul	Payment	545		19,425.00
	By EMP-Anil Medaboina	Payment	546		16,413.00
	By EMP-Ithagoni Sandeesh Goud	Payment	547		12,854.00
	By EMP-R.Anand Kishore	Payment	548		12,512.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	549		42,428.00
	By Provision for Tax	Payment	550		3,00,000.00
	To CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Receipt	REC/10082	32,485.00	
10-Sep-20	By EMP-Gangu Vijay Raj	Payment	551		40,116.00
	By SUP-Satish Eleccrical Works	Payment	552		700.00
	By SUP-GP Buildcon Materials	Payment	553		5,570.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	554		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	555		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	556		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	557		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	558		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	559		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	560		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	561		1,98,535.00
	By PARTNER-Modi & Modi Financial Services LLP	Payment	562		10,00,000.00
	By PARTNER-Modi & Modi Financial Services LLP	Payment	563		10,00,000.00
	By PARTNER-Modi & Modi Financial Services LLP	Payment	564		10,00,000.00
	By PARTNER-Modi & Modi Financial Services LLP	Payment	565		6,23,834.00
	By PARTNER-Ashish P Modi	Payment	566		10,00,000.00
	By PARTNER-Ashish P Modi	Payment	567		10,00,000.00
	By PARTNER-Ashish P Modi	Payment	568		10,00,000.00
	By PARTNER-Ashish P Modi	Payment	569		10,00,000.00
	By PARTNER-Ashish P Modi	Payment	570		1,40,678.00
11-Sep-20	By EMP-Devi Lavanya	Payment	571		2,083.00
	By EMP-Talla Rahul	Payment	572		1,116.00
	By EMP-Anil Medaboina	Payment	573		863.00
	By EMP-Ithagoni Sandeesh Goud	Payment	574		487.00
	By EMP-Neelakantam Bhargavi	Payment	575		206.00
	By EMP-R.Anand Kishore	Payment	576		339.00
	By JWUD-Labour Charges	Payment	577		4,511.00
	By JWUD-Labour Charges	Payment	578		23,589.00
	By SUP-Sai Lakshmi Enterprises	Payment	579		20,400.00
	By SP-Summit Sales LLP Common Expences	Payment	580		24,522.00
	By CONT-A.Basha	Payment	581		10,000.00
	By CONT-Mahaveer Gurjar	Payment	582		10,000.00
	By CONT-Mohammad Khudoos	Payment	583		5,000.00
	By CONT-Mudia Sunil Reddy	Payment	584		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	585		20,000.00
	By CONT-T.Kurmanna	Payment	586		30,000.00
	By OIE-Legal Services	Payment	587		3,640.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	588		1,750.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10083	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10084	10,00,000.00	
	Carried Over			4,30,29,125.50	5,57,79,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,29,125.50	5,57,79,305.00
11-Sep-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10085	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10086	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10087	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10088	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10089	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10090	1,98,535.00	
	By EUC-Yageti Eshwar Rao	Payment	589		2,068.00
	By CONT-Ramakrishna Chintala	Payment	590		11,134.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10091	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10092	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10093	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10094	6,23,834.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10095	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10096	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10097	10,00,000.00	
	By EUC-G.Snehalatha	Payment	591		11,623.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10098	1,40,678.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10099	10,00,000.00	
	By CONT-M.Praveen Babu	Payment	592		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	593		8,353.00
	By DW-G.Mannem	Payment	594		11,215.00
	By DW-Mahaveer Gurjar	Payment	595		3,561.00
	By DW-Mohammad Khudoos	Payment	596		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	597		5,111.00
	By DW-Mudia Sunil Reddy	Payment	598		3,387.00
	By DW-Tirupathi Sing	Payment	599		3,871.00
	By EMP-Devi Lavanya-Commission A/c	Payment	600		7,533.00
12-Sep-20	By CONT-Homeline Infra Construction	Payment	601		24,625.00
	By SUP-Sai Aditya Computers	Payment	602		590.00
	By SUP-Gautham Enterprises	Payment	603		1,671.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	604		3,556.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Payment	605		4,071.00
	By SUP-Naveen Ads	Payment	606		14,562.00
	By SUP-SRI Bhavani Ads	Payment	607		21,465.00
	By SUP-Premier Engineering Corporation	Payment	608		31,968.00
	By SUP Y Pushpalatha	Payment	609		34,721.00
	By SUP-V Green Media Pvt. Ltd.	Payment	610		30,000.00
	By SUP-Praful Sanitary	Payment	611		25,000.00
	By SUP-Summit Sales LLP	Payment	612		2,00,000.00
	By EMP-Gangu Vijay Raj	Payment	613		399.00
	By EMP-Talla Rahul	Payment	614		1,599.00
	By EMP-Anil Medaboina	Payment	615		399.00
	By EMP-MD Fazal Pasha	Payment	616		399.00
	By EMP-Neelakantam Bhargavi	Payment	617		399.00
	By EMP-Ithagoni Sandeesh Goud	Payment	618		399.00
	By EMP-R.Anand Kishore	Payment	619		399.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	620		399.00
	By SUP-Vidyut Industrial Corporation	Payment	621		4,956.00
14-Sep-20	To CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Receipt	REC/10100	8,58,000.00	
	To CUST-Flat No-157-Ms.Maddela Vidyavathi	Receipt	REC/10101	5,00,000.00	
	To CUST-Flat No-157-Ms.Maddela Vidyavathi	Receipt	REC/10102	5,16,704.00	
	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Receipt	REC/10103	4,071.00	
	Carried Over			5,78,70,947.50	5,62,62,509.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,70,947.50	5,62,62,509.00
15-Sep-20	To CUST-Flat No-164-Ramesh Chandra Varadala	Receipt	REC/10104	43,750.00	
	To CUST-Flat No-163-Ramesh Chandra Varadala	Receipt	REC/10105	43,750.00	
	To CUST-Flat No-169-Telu Muthaiah	Receipt	REC/10106	57,456.00	
	To CUST-Flat No-138-Shyam Kumar Namburi	Receipt	REC/10107	2,52,000.00	
16-Sep-20	To CUST-Flat No-140-K.Malla Reddy	Receipt	REC/10108	1,62,741.00	
17-Sep-20	To CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Receipt	REC/10109	79,339.00	
18-Sep-20	By SUP-SVR Pumps & Allied Services	Payment	622		10,300.00
	By CUST-Flat No-176-Mohammed Rasheed	Payment	623		9,204.00
	By GST Payable	Payment	624		5,472.00
	By SUP-Sai Lakshmi Enterprises	Payment	625		7,125.00
	By JWUD-Labour Charges	Payment	626		22,473.00
	By JWUD-Labour Charges	Payment	627		7,831.00
	By EUC-Yageti Eshwar Rao	Payment	628		3,447.00
	By EUC-G.Snehalatha	Payment	629		8,865.00
	By DW-G.Mannem	Payment	630		10,123.00
	By DW-Mahaveer Gurjar	Payment	631		2,977.00
	By DW-Mohammad Khudoos	Payment	632		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	633		5,186.00
	By DW-Mudia Sunil Reddy	Payment	634		2,990.00
	By DW-Tirupathi Sing	Payment	635		4,838.00
	By CONT-Balagani Saidhulu	Payment	636		30,000.00
	By CONT-Mohammad Khudoos	Payment	637		35,000.00
	By CONT-M.Praveen Babu	Payment	638		15,956.00
	By CONT-Mudia Sunil Reddy	Payment	639		30,000.00
	By CONT-Narsing Rao Myllaram	Payment	640		25,000.00
	By CONT-T.Kurmanna	Payment	641		30,000.00
	By CONT-A.Basha	Payment	642		10,000.00
	By CONT-K.Kumar	Payment	643		7,000.00
19-Sep-20	By WO-Purnima Mosaic Tiles	Payment	644		10,450.00
	By SUP-Priyanka Printers	Payment	645		450.00
	By SUP-Ganesh Tube Traders	Payment	646		1,448.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Payment	647		4,071.00
	By SUP-SRI Bhavani Ads	Payment	648		3,495.00
	By SUP-V Green Media Pvt. Ltd.	Payment	649		45,720.00
	By SUP-Praful Sanitary	Payment	650		30,000.00
	By CONT-Homeline Infra Construction	Payment	651		14,775.00
	By SUP-Summit Sales LLP	Payment	652		4,00,000.00
	By SP-SSLLP Logistics	Payment	653		13,924.00
	By CUST-Flat No-140-K.Malla Reddy	Payment	654		46,020.00
	By SUP-Caps Gold Pvt LTd	Payment	655		1,07,400.00
	By TDS-10% Professional Charges	Payment	656		31,800.00
	By OE-Electricity Supply	Payment	657		1,660.00
	By OE-Electricity Supply	Payment	658		3,953.00
	By CUST-Flat No-86-U.Naga Sasidhar	Payment	659		1,793.00
21-Sep-20	To CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Receipt	REC/10110	3,00,000.00	
22-Sep-20	To CUST-Flat No-169-Telu Muthaiah	Receipt	REC/10111	17,788.00	
23-Sep-20	By SUP-SVR Pumps & Allied Services	Payment	660		11,859.00
	To CUST-Flat No-177-Mallepula Madhu	Receipt	REC/10112	7,50,000.00	
24-Sep-20	To CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar	Receipt	REC/10113	25,000.00	
	By Provision for Tax	Payment	661		5,00,000.00
25-Sep-20	By CONT-A.Basha	Payment	662		4,653.00
	By CONT-Narsing Rao Myllaram	Payment	663		6,335.00
	Carried Over			5,96,02,771.50	5,77,89,873.00

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,02,771.50	5,77,89,873.00
25-Sep-20	By EUC-G.Snehalatha	Payment	664		14,381.00
	By EUC-Yageti Eshwar Rao	Payment	665		2,068.00
	By SUP-Sai Lakshmi Enterprises	Payment	666		33,920.00
	By JWUD-Labour Charges	Payment	667		11,649.00
	By JWUD-Labour Charges	Payment	668		6,352.00
	By JWUD-Labour Charges	Payment	669		16,937.00
	By JWUD-Labour Charges	Payment	670		4,168.00
	By JWUD-Labour Charges	Payment	671		8,684.00
	By JWUD-Labour Charges	Payment	672		5,433.00
	By DW-Mahaveer Gurjar	Payment	673		2,214.00
	By DW-G.Mannem	Payment	674		10,123.00
	By DW-Nalla Rama Krishna Reddy	Payment	675		5,657.00
	By DW-Mudia Sunil Reddy	Payment	676		4,044.00
	By DW-Tirupathi Sing	Payment	677		4,044.00
	By DW-Mohammad Khudoos	Payment	678		3,771.00
	By CONT-A.Basha	Payment	679		20,000.00
	By CONT-Mahaveer Gurjar	Payment	680		4,000.00
	By CONT-MD.Mahaboob	Payment	681		8,000.00
	By CONT-Mohammad Khudoos	Payment	682		20,000.00
	By CONT-Mudia Sunil Reddy	Payment	683		4,000.00
	By CONT-Prasad	Payment	684		10,460.00
	By CONT-T.Kurmanna	Payment	685		10,000.00
26-Sep-20	By SUP-Satish Elecrical Works	Payment	686		350.00
	To CUST-Flat No-117-Akundi Ravi Kishore	Receipt	REC/10114	13,500.00	
	To CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Receipt	REC/10115	4,76,674.00	
	By SUP-Priyanka Printers	Payment	687		300.00
	By SUP-Shri Ganesh Pumps & Machinery Center	Payment	688		4,720.00
	By SUP-V Green Media Pvt. Ltd.	Payment	689		10,686.00
	By SUP-Praful Sanitary	Payment	690		81,260.00
	By SUP-Summit Sales LLP	Payment	691		4,42,775.00
	By CONT-Homeline Infra Construction	Payment	692		24,625.00
	By OIE-Petrol/Diesel	Payment	693		14,625.00
	By SUP-Caps Gold Pvt LTd	Payment	694		51,750.00
	By ECARD-Udavath Hemalatha	Payment	695		9,946.00
28-Sep-20	By CUST-Flat No-155-Mr. G Prithvi Teja	Payment	696		10,560.00
	To SP-SSLLP Logistics	Receipt	REC/10116	9,204.00	
	By SP-KGM & CO	Payment	697		2,486.00
29-Sep-20	To CUST-Flat No-142-Naveen Kolloju	Receipt	REC/10117	1,20,010.00	
30-Sep-20	By Provision for Tax	Payment	698		5,00,000.00
	By TDS-.75% Contract	Payment	699		16,243.00
	By CONT-Narsing Rao Myllaram	Payment	700		4,653.00
1-Oct-20	By SUP-GP Buildcon Materials	Payment	PAY/10001/20-21		14,337.00
5-Oct-20	By SP-Radha Krishna	Payment	PAY/10002/20-21		5,000.00
	By JWUD-Labour Charges	Payment	PAY/10003/20-21		24,017.00
	By JWUD-Labour Charges	Payment	PAY/10004/20-21		4,729.00
	By JWUD-Labour Charges	Payment	PAY/10005/20-21		5,608.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10006/20-21		2,068.00
	By EUC-G.Snehalatha	Payment	PAY/10007/20-21		11,623.00
	By DW-G.Mannem	Payment	PAY/10008/20-21		9,925.00
	By DW-Mahaveer Gurjar	Payment	PAY/10009/20-21		3,300.00
	By DW-Mohammad Khudoos	Payment	PAY/10010/20-21		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10011/20-21		5,111.00
	Carried Over			6,02,22,159.50	5,92,64,246.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,22,159.50	5,92,64,246.00
5-Oct-20	By DW-Mudia Sunil Reddy	Payment	PAY/10012/20-21		4,218.00
	By DW-Tirupathi Sing	Payment	PAY/10013/20-21		3,846.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10014/20-21		25,000.00
	By CONT-M.Ganesh Kumar	Payment	PAY/10015/20-21		10,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10016/20-21		15,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10017/20-21		20,000.00
	By CONT-Prasad Chowdary	Payment	PAY/10018/20-21		20,000.00
	By CONT-T.Kurmanna	Payment	PAY/10019/20-21		30,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10020/20-21		25,000.00
	By JWUD-Labour Charges	Payment	PAY/10021/20-21		25,266.00
	By DW-D.Ramulu	Payment	PAY/10022/20-21		943.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10023/20-21		59,168.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10024/20-21		1,350.00
	By SUP-Naveen Ads	Payment	PAY/10025/20-21		17,475.00
	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10026/20-21		9,847.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10027/20-21		7,460.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10028/20-21		4,474.00
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10029/20-21		3,579.00
	By CONT-Homeline Infra Construction	Payment	PAY/10030/20-21		5,910.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10031/20-21		4,474.00
	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10032/20-21		7,253.00
	By EMP-Anand Kishore-Commission A/c	Payment	PAY/10033/20-21		12,713.00
	To CUST-Flat No-57-Gopi ChandarThakkallapelli	Receipt	REC/10118	13,500.00	
	To CUST-Flat No-161-A.Uma Maheshwara Rao	Receipt	REC/10119	90,731.00	
	To CUST-Flat No-93-Ravi Potti	Receipt	REC/10120	13,500.00	
	To CUST-Flat No-142-Naveen Kolloju	Receipt	REC/10121	1,00,000.00	
	To CUST-Flat No-138-Shyam Kumar Namburi	Receipt	REC/10122	1,80,000.00	
7-Oct-20	By SP-Shreyas Services	Payment	PAY/10034/20-21		22,131.00
	By SP-Expert Security Services	Payment	PAY/10035/20-21		30,170.00
	By OIE-Petrol/Diesel	Payment	PAY/10036/20-21		4,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10037/20-21		2,70,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10123	2,70,000.00	
	By EMP-Gangu Vijay Raj	Payment	PAY/10038/20-21		38,820.00
	By EMP-Talla Rahul	Payment	PAY/10039/20-21		20,051.00
	By EMP-Anil Medaboina	Payment	PAY/10040/20-21		16,413.00
	By EMP-Neelakantam Bhargavi	Payment	PAY/10041/20-21		13,143.00
	By Wo-M.Sudharshan	Payment	PAY/10042/20-21		99,120.00
	By Provision for Tax	Payment	PAY/10043/20-21		5,00,000.00
	By SUP-Industrial Equipment Centre	Payment	PAY/10044/20-21		5,310.00
9-Oct-20	By OE-Electricity Supply	Payment	PAY/10045/20-21		1,115.00
	By OE-Electricity Supply	Payment	PAY/10046/20-21		2,177.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10047/20-21		11,400.00
	By CUST-Flat No-86-U.Naga Sasidhar	Payment	PAY/10048/20-21		1,110.00
	By CONT-A.Basha	Payment	PAY/10049/20-21		30,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10050/20-21		1,00,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10051/20-21		10,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10052/20-21		10,000.00
	By CONT-Prasad Chowdary	Payment	PAY/10053/20-21		20,000.00
	By CONT-T.Kurmanna	Payment	PAY/10054/20-21		40,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10055/20-21		19,000.00
	By SUP-Satish Eleccrical Works	Payment	PAY/10056/20-21		5,835.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10057/20-21		2,758.00
	Carried Over			6,08,89,890.50	6,08,49,775.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,89,890.50	6,08,49,775.00
9-Oct-20	By EUC-G.Snehalatha	Payment	PAY/10058/20-21		12,608.00
	To CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Receipt	REC/10124	1,28,368.00	
	To CUST-Flat No-182-Sowmya Pothu	Receipt	REC/10125	4,00,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10059/20-21		1,278.00
	By JWUD-Labour Charges	Payment	PAY/10060/20-21		9,230.00
	By JWUD-Labour Charges	Payment	PAY/10061/20-21		23,741.00
	By JWUD-Labour Charges	Payment	PAY/10062/20-21		8,681.00
	By JWUD-Labour Charges	Payment	PAY/10063/20-21		2,010.00
	By JWUD-Labour Charges	Payment	PAY/10064/20-21		27,140.00
	By EMP-Devi Lavanya-Commission A/c	Payment	PAY/10065/20-21		7,533.00
	By DW-Mahaveer Gurjar	Payment	PAY/10066/20-21		3,306.00
	By DW-Mohammad Khudoos	Payment	PAY/10067/20-21		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10068/20-21		4,714.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10069/20-21		3,871.00
	By DW-Tirupathi Sing	Payment	PAY/10070/20-21		3,846.00
	By DW-G.Mannem	Payment	PAY/10071/20-21		9,764.00
	By DW-D.Ramulu	Payment	PAY/10072/20-21		943.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10073/20-21		55,250.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10074/20-21		29,739.00
	By SUP-Caps Gold Pvt LTd	Payment	PAY/10075/20-21		1,60,500.00
	By SUP-Global Safety Solutions	Payment	PAY/10076/20-21		944.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10077/20-21		4,368.00
	By SUP-Shri Ganesh Pumps & Machinery Center	Payment	PAY/10078/20-21		2,360.00
	By SUP-Praful Sanitary	Payment	PAY/10079/20-21		8,280.00
	By SUP-Summit Sales LLP	Payment	PAY/10080/20-21		1,00,000.00
	By CONT-Homeline Infra Construction	Payment	PAY/10081/20-21		51,220.00
	To CUST-Flat No-102-E.Venkata Ramana	Receipt	REC/10126	2,00,000.00	
	To CUST-Flat No-102-E.Venkata Ramana	Receipt	REC/10127	1,50,000.00	
	To CUST-Flat No-102-E.Venkata Ramana	Receipt	REC/10128	2,21,704.00	
10-Oct-20	By SUP-BSN Digitals	Payment	PAY/10082/20-21		5,126.00
	By EMP-Gangu Vijay Raj	Payment	PAY/10083/20-21		399.00
	By EMP-Talla Rahul	Payment	PAY/10084/20-21		399.00
	By EMP-Anil Medaboina	Payment	PAY/10085/20-21		1,599.00
	By EMP-Neelakantam Bhargavi	Payment	PAY/10086/20-21		399.00
	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10087/20-21		399.00
	By EMP-R.Anand Kishore	Payment	PAY/10088/20-21		399.00
12-Oct-20	By WO-Purnima Mosaic Tiles	Payment	PAY/10089/20-21		39,507.00
	By OIE-Petrol/Diesiel	Payment	PAY/10090/20-21		2,750.00
	To CUST-Mayflower Platinum	Receipt	REC/10129	21,096.00	
	To CUST-Mayflower Platinum	Receipt	REC/10130	1,416.00	
13-Oct-20	To CUST-Flat No-121-Srikanth Veturi	Receipt	REC/10131	13,500.00	
14-Oct-20	To CUST-Flat No-156-Rambhatl Ramakrishna	Receipt	REC/10132	10,07,250.00	
	By Provision for Tax	Payment	PAY/10094/20-21		5,00,000.00
15-Oct-20	To EMP-Devi Lavanya	Receipt	REC/10133	4,431.00	
	By SUP-Satish Elecrical Works	Payment	PAY/10095/20-21		12,035.00
	By Wo-M.Sudharshan	Payment	PAY/10096/20-21		1,00,000.00
	To CUST-Flat No-82-P.V.Subramanyam	Receipt	REC/10134	13,500.00	
16-Oct-20	By EMP-Devi Lavanya	Payment	PAY/10097/20-21		2,083.00
	By EMP-Talla Rahul	Payment	PAY/10098/20-21		1,116.00
	By EMP-MD Fazal Pasha	Payment	PAY/10099/20-21		5,802.00
	By EMP-Anil Medaboina	Payment	PAY/10100/20-21		863.00
	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10101/20-21		487.00
	Carried Over			6,30,51,155.50	6,20,58,235.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,51,155.50	6,20,58,235.00
16-Oct-20	By EMP-Neelakantam Bhargavi	Payment	PAY/10102/20-21		206.00
	By EMP-R.Anand Kishore	Payment	PAY/10103/20-21		339.00
	To CUST-Flat No-140-K.Malla Reddy	Receipt	REC/10135	87,848.00	
	By JWUD-Labour Charges	Payment	PAY/10104/20-21		18,127.00
	By JWUD-Labour Charges	Payment	PAY/10105/20-21		19,520.00
	By JWUD-Labour Charges	Payment	PAY/10106/20-21		6,699.00
	By JWUD-Labour Charges	Payment	PAY/10107/20-21		8,289.00
	By DW-D.Ramulu	Payment	PAY/10108/20-21		2,506.00
	By DW-G.Mannem	Payment	PAY/10109/20-21		10,123.00
	By DW-Mahaveer Gurjar	Payment	PAY/10110/20-21		3,139.00
	By DW-Mohammad Khudoos	Payment	PAY/10111/20-21		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10112/20-21		5,657.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10113/20-21		3,871.00
	By DW-Tirupathi Sing	Payment	PAY/10114/20-21		4,838.00
	By CONT-A.Basha	Payment	PAY/10115/20-21		75,000.00
	By CONT-K.Kumar	Payment	PAY/10116/20-21		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10117/20-21		50,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10118/20-21		40,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10119/20-21		30,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10120/20-21		50,000.00
	By CONT-T.Kurmanna	Payment	PAY/10121/20-21		40,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10122/20-21		12,000.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10123/20-21		1,379.00
	By EUC-G.Snehalatha	Payment	PAY/10124/20-21		3,546.00
17-Oct-20	By CONT-Homeline Infra Construction	Payment	PAY/10125/20-21		24,625.00
	By SUP-Vivid World	Payment	PAY/10126/20-21		3,168.00
	By SUP-Naveen Ads	Payment	PAY/10127/20-21		17,475.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10128/20-21		37,701.00
	By SUP-Summit Sales LLP	Payment	PAY/10129/20-21		1,00,000.00
19-Oct-20	To CUST-Flat No-163-Ramesh Chandra Varadala	Receipt	REC/10136	50,000.00	
20-Oct-20	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Receipt	REC/10137	2,00,000.00	
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Receipt	REC/10138	2,00,000.00	
21-Oct-20	By SUP-Teja Steel Traders	Payment	PAY/10130/20-21		6,431.00
	By OIE-Petrol/Diesel	Payment	PAY/10131/20-21		4,486.00
22-Oct-20	By SUP-Industrial Equipment Centre	Payment	PAY/10132/20-21		5,310.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10133/20-21		4,084.00
23-Oct-20	By Cash	Contra	CON/10003		15,000.00
24-Oct-20	By DW-G.Mannem	Payment	PAY/10134/20-21		9,429.00
	By JWUD-Labour Charges	Payment	PAY/10135/20-21		20,293.00
	By DW-Mahaveer Gurjar	Payment	PAY/10136/20-21		3,474.00
	By DW-Mohammad Khudoos	Payment	PAY/10137/20-21		3,474.00
	By JWUD-Labour Charges	Payment	PAY/10138/20-21		4,565.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10139/20-21		1,985.00
	By JWUD-Labour Charges	Payment	PAY/10140/20-21		4,466.00
	By JWUD-Labour Charges	Payment	PAY/10141/20-21		20,188.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10142/20-21		5,955.00
	By DW-T.Kurmanna	Payment	PAY/10143/20-21		5,955.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10144/20-21		59,550.00
	By CONT-Mohammad Khudoos	Payment	PAY/10145/20-21		39,700.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10146/20-21		49,625.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10147/20-21		9,925.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10148/20-21		19,350.00
	Carried Over			6,35,89,003.50	6,29,43,459.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,89,003.50	6,29,43,459.00
24-Oct-20	By EUC-Yageti Eshwar Rao	Payment	PAY/10149/20-21		2,758.00
	By EUC-G.Snehalatha	Payment	PAY/10150/20-21		22,064.00
	By Provision for Tax	Payment	PAY/10151/20-21		5,00,000.00
	By GST Payable	Payment	PAY/10152/20-21		5,472.00
27-Oct-20	To CUST-Flat No-86-U.Naga Sasidhar	Receipt	REC/10139	3,00,000.00	
28-Oct-20	To EMP-Devi Lavanya	Receipt	REC/10140	2,083.00	
31-Oct-20	By TDS-.75% Contract	Payment	PAY/10153/20-21		18,392.00
2-Nov-20	By JWUD-Labour Charges	Payment	PAY/10001/20-21		20,070.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10002/20-21		3,300.00
	By DW-Tirupathi Sing	Payment	PAY/10003/20-21		2,903.00
	By JWUD-Labour Charges	Payment	PAY/10004/20-21		4,367.00
	By JWUD-Labour Charges	Payment	PAY/10005/20-21		6,461.00
	By JWUD-Labour Charges	Payment	PAY/10006/20-21		13,558.00
	By DW-G.Mannem	Payment	PAY/10007/20-21		1,340.00
	By DW-Mohammad Khudoos	Payment	PAY/10008/20-21		4,714.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10009/20-21		2,829.00
	By SUP-Patel & Co.	Payment	PAY/10010/20-21		23,810.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10011/20-21		10,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10012/20-21		15,000.00
	By EUC-G.Snehalatha	Payment	PAY/10013/20-21		1,773.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10014/20-21		1,379.00
	To CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Receipt	REC/10141	13,500.00	
4-Nov-20	To CUST-Flat No-04-Rajashekar Vadluri / Shoba Rani	Receipt	REC/10142	15,450.00	
5-Nov-20	By SUP-Gautham Enterprises	Payment	PAY/10015/20-21		1,416.00
7-Nov-20	By SUP-Naveen Ads	Payment	PAY/10016/20-21		17,587.00
	By JWUD-Labour Charges	Payment	PAY/10017/20-21		21,438.00
	By DW-G.Mannem	Payment	PAY/10018/20-21		6,959.00
	By DW-Mahaveer Gurjar	Payment	PAY/10019/20-21		4,069.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10020/20-21		3,846.00
	By DW-Mohammad Khudoos	Payment	PAY/10021/20-21		3,772.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10022/20-21		5,260.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10023/20-21		24,812.00
	By CONT-Mohammad Khudoos	Payment	PAY/10024/20-21		19,850.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10025/20-21		11,910.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10026/20-21		13,895.00
	By EUC-G.Snehalatha	Payment	PAY/10027/20-21		8,865.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10028/20-21		2,758.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10029/20-21		5,344.00
	By JWUD-Labour Charges	Payment	PAY/10030/20-21		20,073.00
	By EMP-R.Anand Kishore	Payment	PAY/10031/20-21		12,863.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10032/20-21		12,900.00
11-Nov-20	By SP-Summit Sales LLP Common Expences	Payment	PAY/10033/20-21		1,950.00
	By EMP-Gangu Vijay Raj	Payment	PAY/10034/20-21		40,116.00
	By EMP-Anil Medaboina	Payment	PAY/10035/20-21		16,563.00
	By SP-Shreyas Services	Payment	PAY/10036/20-21		22,131.00
	By SP-Expert Security Services	Payment	PAY/10037/20-21		30,170.00
12-Nov-20	To ECARD-Udavath Hemalatha	Receipt	REC/10143	2,500.00	
	To ECARD-Udavath Hemalatha	Receipt	REC/10144	6,600.00	
	By DW-Mahaveer Gurjar	Payment	PAY/10038/20-21		5,595.00
	By DW-Mohammad Khudoos	Payment	PAY/10039/20-21		5,657.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10040/20-21		5,657.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10041/20-21		5,682.00
	Carried Over			6,39,29,136.50	6,39,34,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,29,136.50	6,39,34,787.00
12-Nov-20	By DW-G.Mannem	Payment	PAY/10042/20-21		10,123.00
	By CONT-A.Basha	Payment	PAY/10043/20-21		50,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10044/20-21		25,000.00
	By CONT-MD.Mahaboob	Payment	PAY/10045/20-21		7,867.00
	By CONT-Prasad Chowdary	Payment	PAY/10046/20-21		9,681.00
	By CONT-T.Kurmanna	Payment	PAY/10047/20-21		20,000.00
	By JWUD-Labour Charges	Payment	PAY/10048/20-21		9,826.00
	By JWUD-Labour Charges	Payment	PAY/10049/20-21		5,657.00
	By JWUD-Labour Charges	Payment	PAY/10050/20-21		21,780.00
	By JWUD-Labour Charges	Payment	PAY/10051/20-21		27,021.00
	By CONT-K.Kumar	Payment	PAY/10052/20-21		19,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10053/20-21		8,063.00
	By DW-Chootelal Mahto	Payment	PAY/10054/20-21		2,084.00
	By EUC-G.Snehalatha	Payment	PAY/10055/20-21		5,319.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10056/20-21		2,758.00
13-Nov-20	By EMP-GorugantulaSrinivasa Kumar	Payment	PAY/10057/20-21		16,669.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	PAY/10058/20-21		6,251.00
	By EMP-Devi Lavanya	Payment	PAY/10059/20-21		14,100.00
	By EMP-Talla Rahul	Payment	PAY/10060/20-21		3,204.00
	By EMP-Anil Medaboina	Payment	PAY/10061/20-21		8,410.00
	By EMP-T.Akhil	Payment	PAY/10062/20-21		1,999.00
	By EMP-G.Rajesh Babu	Payment	PAY/10063/20-21		2,599.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10064/20-21		4,231.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10145	2,50,000.00	
	By EMP-Ithagani Sandeesh Goud	Payment	PAY/10065/20-21		7,149.00
	By EMP-R.Anand Kishore	Payment	PAY/10066/20-21		1,001.00
14-Nov-20	To CUST-Summit Sales LLP	Receipt	REC/10146	13,768.00	
18-Nov-20	By OE-Electricity Supply	Payment	PAY/10067/20-21		1,072.00
	By OE-Electricity Supply	Payment	PAY/10068/20-21		2,101.00
	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Payment	PAY/10069/20-21		925.00
	By GST Payable	Payment	PAY/10070/20-21		6,272.00
	By EMP-Gangu Vijay Raj	Payment	PAY/10071/20-21		399.00
	By EMP-Anil Medaboina	Payment	PAY/10072/20-21		1,599.00
	By EMP-R.Anand Kishore	Payment	PAY/10073/20-21		399.00
19-Nov-20	By SP-Summit Sales LLP Common Expences	Payment	PAY/10074/20-21		25,436.00
21-Nov-20	By SUP-Gautham Enterprises	Payment	PAY/10075/20-21		1,416.00
	By DW-Mahaveer Gurjar	Payment	PAY/10076/20-21		2,630.00
	By DW-Mohammad Khudoos	Payment	PAY/10077/20-21		3,300.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10078/20-21		4,168.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10079/20-21		4,441.00
	By DW-Tirupathi Sing	Payment	PAY/10080/20-21		1,911.00
	By JWUD-Allowance for Conumables	Payment	PAY/10081/20-21		18,689.00
	By JWUD-Allowance for Conumables	Payment	PAY/10082/20-21		1,141.00
	By JWUD-Allowance for Conumables	Payment	PAY/10083/20-21		20,962.00
	By JWUD-Allowance for Conumables	Payment	PAY/10084/20-21		5,905.00
	By CONT-A.Basha	Payment	PAY/10085/20-21		50,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10086/20-21		20,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10087/20-21		30,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10088/20-21		30,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10089/20-21		30,000.00
	By DW-G.Mannem	Payment	PAY/10090/20-21		8,436.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10091/20-21		16,800.00
	Carried Over			6,41,92,904.50	6,45,12,581.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,92,904.50	6,45,12,581.00
21-Nov-20	By EUC-Yageti Eshwar Rao	Payment	PAY/10092/20-21		2,758.00
	By EUC-G.Snehalatha	Payment	PAY/10093/20-21		7,092.00
	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Receipt	REC/10147	3,37,500.00	
	By ECARD-Udavath Hemalatha	Payment	PAY/10094/20-21		9,174.00
23-Nov-20	To CUST-Flat No-177-Mallepula Madhu	Receipt	REC/10148	62,580.00	
	By OEUD-Consultancy Charges	Payment	PAY/10095/20-21		1,100.00
	To SUP-V Green Media Pvt. Ltd.	Receipt	REC/10149	31,132.00	
	By WO-Purnima Mosaic Tiles	Payment	PAY/10096/20-21		5,225.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10150	1,00,000.00	
25-Nov-20	By SUP-Gautam Traders	Payment	PAY/10097/20-21		7,816.00
26-Nov-20	By CONT-Yageti Eswar Rao	Payment	PAY/10098/20-21		15,000.00
	By CONT-A.Basha	Payment	PAY/10099/20-21		25,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10100/20-21		46,060.00
	By CONT-T.Kurmanna	Payment	PAY/10101/20-21		14,000.00
	By CONT-L.Raju	Payment	PAY/10102/20-21		10,000.00
27-Nov-20	By JWUD-Labour Charges	Payment	PAY/10103/20-21		22,016.00
	By JWUD-Labour Charges	Payment	PAY/10104/20-21		4,565.00
	By JWUD-Labour Charges	Payment	PAY/10105/20-21		12,393.00
	By DW-G.Mannem	Payment	PAY/10106/20-21		10,124.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10107/20-21		5,657.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10108/20-21		3,871.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10109/20-21		10,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10110/20-21		15,000.00
28-Nov-20	By EMP-Anil Medaboina	Payment	PAY/10111/20-21		863.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	PAY/10112/20-21		6,235.00
	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10113/20-21		487.00
	By EMP-Talla Rahul	Payment	PAY/10114/20-21		1,116.00
	By EMP-R.Anand Kishore	Payment	PAY/10115/20-21		339.00
	By EUC-G.Snehalatha	Payment	PAY/10116/20-21		7,092.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10117/20-21		1,379.00
	By JWUD-Labour Charges	Payment	PAY/10118/20-21		8,250.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10119/20-21		15,000.00
	To CUST-Flat No-116-A.V.S.N.Murthy	Receipt	REC/10151	9,000.00	
	To CUST-Flat No-116-A.V.S.N.Murthy	Receipt	REC/10152	25,000.00	
30-Nov-20	By TDS-.75% Contract	Payment	PAY/10120/20-21		19,144.00
1-Dec-20	To ECARD-Udavath Hemalatha	Receipt	REC/10153	4,500.00	
2-Dec-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10154	1,00,000.00	
3-Dec-20	By DW-G.Mannem	Payment	PAY/10001/20-21		10,123.00
	By DW-Tirupathi Sing	Payment	PAY/10002/20-21		1,762.00
	By DW-Mahaveer Gurjar	Payment	PAY/10003/20-21		5,657.00
	By DW-Mohammad Khudoos	Payment	PAY/10004/20-21		3,771.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10005/20-21		4,714.00
	By LSUD-Labour Charges	Payment	PAY/10006/20-21		1,653.00
	By LSUD-Labour Charges	Payment	PAY/10007/20-21		4,615.00
	By LSUD-Labour Charges	Payment	PAY/10008/20-21		24,189.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10009/20-21		11,400.00
	By EUC-G.Snehalatha	Payment	PAY/10010/20-21		5,319.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10011/20-21		2,758.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10012/20-21		10,000.00
	By CONT-A.Basha	Payment	PAY/10013/20-21		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10014/20-21		10,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10015/20-21		10,000.00
	Carried Over			6,48,62,616.50	6,49,15,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,62,616.50	6,49,15,298.00
3-Dec-20	By CONT-Mohammad Khudoos	Payment	PAY/10016/20-21		15,000.00
	To CUST-Flat No-162-Bhola Prasad	Receipt	REC/10155	50,000.00	
4-Dec-20	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10017/20-21		3,176.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10018/20-21		2,406.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10019/20-21		1,444.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10020/20-21		1,444.00
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10021/20-21		1,155.00
	By ECARD-Logistics Expences Card	Payment	PAY/10022/20-21		2,360.00
5-Dec-20	By SP-Shreyas Services	Payment	PAY/10023/20-21		11,694.00
	By SP-Expert Security Services	Payment	PAY/10024/20-21		30,170.00
	By OIE-Petrol/Diesel	Payment	PAY/10025/20-21		2,500.00
6-Dec-20	To CUST-Flat No-80D-Bharath Kumar.Tadepalli	Receipt	REC/10156	13,500.00	
7-Dec-20	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10157	2,00,000.00	
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10026/20-21		3,043.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10027/20-21		3,043.00
8-Dec-20	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10028/20-21		13,004.00
	By EMP-R.Anand Kishore	Payment	PAY/10029/20-21		12,863.00
	To WO-Purnima Mosaic Tiles	Receipt	REC/10158	39,507.00	
	By WO-Purnima Mosaic Tiles	Payment	PAY/10030/20-21		39,507.00
	To CUST-Flat No-182-Sowmya Pothu	Receipt	REC/10159	2,00,000.00	
9-Dec-20	To CUST-Flat No-161-A.Uma Maheshwara Rao	Receipt	REC/10160	74,927.00	
	To CUST-Flat No-161-A.Uma Maheshwara Rao	Receipt	REC/10161	386.00	
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10031/20-21		11,288.00
	By Sup-Sree Sai Sharanya Enterprises	Payment	PAY/10032/20-21		6,750.00
10-Dec-20	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10033/20-21		8,062.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10034/20-21		1,379.00
	By EUC-G.Snehalatha	Payment	PAY/10035/20-21		9,899.00
	By DW-Mahaveer Gurjar	Payment	PAY/10036/20-21		5,253.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10037/20-21		5,657.00
	By DW-Tirupathi Sing	Payment	PAY/10038/20-21		4,094.00
11-Dec-20	By DW-Mohammad Khudoos	Payment	PAY/10039/20-21		2,563.00
	By JWUD-Allowance for Conumables	Payment	PAY/10040/20-21		23,438.00
	By JWUD-Allowance for Conumables	Payment	PAY/10041/20-21		3,473.00
	By JWUD-Allowance for Conumables	Payment	PAY/10042/20-21		22,510.00
	By JWUD-Allowance for Conumables	Payment	PAY/10043/20-21		3,424.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10044/20-21		15,000.00
	By DW-G.Mannem	Payment	PAY/10045/20-21		10,123.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10162	2,999.00	
	By ECARD-Udavath Hemalatha	Payment	PAY/10046/20-21		7,493.00
14-Dec-20	By CONT-Homeline Infra Construction	Payment	PAY/10047/20-21		14,775.00
	By OTH LOAN-Nilgiri Estate Owners Association	Payment	PAY/10048/20-21		2,13,169.00
	By EMP-Gangu Vijay Raj	Payment	PAY/10049/20-21		40,116.00
	By EMP-G-Rajesh Kumar	Payment	PAY/10050/20-21		18,742.00
	By EMP-Anil Medaboina	Payment	PAY/10051/20-21		8,849.00
15-Dec-20	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Receipt	REC/10163	2,80,302.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10164	60,000.00	
	By EMP-Gangu Vijay Raj	Payment	PAY/10052/20-21		399.00
	By EMP-G-Rajesh Kumar	Payment	PAY/10053/20-21		1,599.00
	By EMP-Anil Medaboina	Payment	PAY/10054/20-21		1,599.00
	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10055/20-21		399.00
	By EMP-R.Anand Kishore	Payment	PAY/10056/20-21		399.00
18-Dec-20	To CUST-Flat No-22-Pallavi N	Receipt	REC/10165	13,500.00	
	Carried Over			6,57,97,737.50	6,54,98,559.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,97,737.50	6,54,98,559.00
19-Dec-20	By SP-KGM & CO	Payment	PAY/10057/20-21		9,208.00
	By DW-Mahaveer Gurjar	Payment	PAY/10058/20-21		5,173.00
	By DW-Nagaraju	Payment	PAY/10059/20-21		2,829.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10060/20-21		5,235.00
	By DW-Tirupathi Sing	Payment	PAY/10061/20-21		968.00
	By DW-G.Mannem	Payment	PAY/10062/20-21		9,851.00
	By DW-Mohammad Khudoos	Payment	PAY/10063/20-21		5,657.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10064/20-21		20,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10065/20-21		20,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10066/20-21		20,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10067/20-21		20,000.00
	By CONT-T.Kurmanna	Payment	PAY/10068/20-21		50,000.00
	By CONT-Bhukya Rajitha	Payment	PAY/10069/20-21		20,000.00
	By CONT-A.Basha	Payment	PAY/10070/20-21		20,000.00
	By CONT-L.Raju	Payment	PAY/10071/20-21		10,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10072/20-21		19,527.00
	By JWUD-Allowance for Conumables	Payment	PAY/10073/20-21		23,347.00
	By JWUD-Allowance for Conumables	Payment	PAY/10074/20-21		2,283.00
	By EMP-R.Anand Kishore	Payment	PAY/10075/20-21		339.00
	By EMP-Anil Medaboina	Payment	PAY/10076/20-21		863.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	PAY/10077/20-21		5,919.00
	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10078/20-21		487.00
	By EMP-Talla Rahul	Payment	PAY/10079/20-21		1,116.00
	By EUC-G.Snehalatha	Payment	PAY/10080/20-21		1,773.00
21-Dec-20	By CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	PAY/10081/20-21		1,825.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10082/20-21		3,499.00
	By GST Payable	Payment	PAY/10083/20-21		5,522.00
	To CUST-Flat No-59-Nagam Devi Vara Prasad	Receipt	REC/10166	13,500.00	
22-Dec-20	To CUST-Flat No-128 Modi Properties Pvt Ltd	Receipt	REC/10167	54,00,000.00	
	By Provision for Tax	Payment	PAY/10084/20-21		37,64,520.00
	By CONT-Homeline Infra Construction	Payment	PAY/10085/20-21		27,580.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10086/20-21		27,456.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10087/20-21		33,975.00
	To CUST-Flat No-103-Nakka L.Srinivas	Receipt	REC/10168	23,531.00	
23-Dec-20	By SUP-Sai Aditya Computers	Payment	PAY/10088/20-21		767.00
	By SUP-Anisha Associates	Payment	PAY/10089/20-21		2,350.00
	By SUP-Priyanka Printers	Payment	PAY/10090/20-21		2,800.00
	By SUP-Vivid World	Payment	PAY/10091/20-21		926.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10092/20-21		4,425.00
	By SUP-Praful Sanitary	Payment	PAY/10093/20-21		5,326.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10094/20-21		5,840.00
	By SUP-Aluminium Center (P) LTD	Payment	PAY/10095/20-21		8,260.00
	By SUP-Shri Ganesh Pumps & Machinery Center	Payment	PAY/10096/20-21		13,747.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10097/20-21		29,925.00
	By SUP-Cemex Infra	Payment	PAY/10098/20-21		38,400.00
	By SUP-Maruthi Industries	Payment	PAY/10099/20-21		41,890.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10100/20-21		42,638.00
	By SUP-Summit Sales LLP	Payment	PAY/10101/20-21		13,00,000.00
	By OE-Electricity Supply	Payment	PAY/10102/20-21		4,640.00
	By OE-Electricity Supply	Payment	PAY/10103/20-21		646.00
24-Dec-20	By CONT-A.Basha	Payment	PAY/10104/20-21		5,841.00
28-Dec-20	By CONT-T.Kurmanna	Payment	PAY/10105/20-21		25,000.00
	Carried Over			7,12,34,768.50	7,11,70,932.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,34,768.50	7,11,70,932.00
28-Dec-20	By CONT-K.Kumar	Payment	PAY/10106/20-21		15,000.00
	By CONT-A.Basha	Payment	PAY/10107/20-21		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10108/20-21		20,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10109/20-21		15,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10110/20-21		10,000.00
	By DW-Mahaveer Gurjar	Payment	PAY/10111/20-21		5,657.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10112/20-21		5,236.00
	By DW-Tirupathi Sing	Payment	PAY/10113/20-21		4,839.00
	By DW-Mohammad Khudoos	Payment	PAY/10114/20-21		5,657.00
	By JWUD-Allowance for Conumables	Payment	PAY/10115/20-21		2,829.00
	By JWUD-Allowance for Conumables	Payment	PAY/10116/20-21		23,815.00
	By JWUD-Allowance for Conumables	Payment	PAY/10117/20-21		22,331.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10118/20-21		38,737.00
	By EUC-G.Snehalatha	Payment	PAY/10119/20-21		10,638.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10120/20-21		2,068.00
	By DW-K Kiran	Payment	PAY/10121/20-21		4,317.00
	By OEUD-House Keeping Services	Payment	PAY/10122/20-21		1,500.00
	By OEUD-House Keeping Services	Payment	PAY/10123/20-21		750.00
	By OIE-Petrol/Diesel	Payment	PAY/10124/20-21		4,500.00
	By CONT-Homeline Infra Construction	Payment	PAY/10125/20-21		51,220.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10126/20-21		3,588.00
	By SP-KGM & CO	Payment	PAY/10127/20-21		9,208.00
	By SUP-Satish Elecrical Works	Payment	PAY/10128/20-21		2,897.00
29-Dec-20	To CUST-Flat No-185-G.Paninath	Receipt	REC/10169	14,45,000.00	
	By CUST-Flat No-96-Santhosh Kumar Kallem	Payment	PAY/10129/20-21		370.00
30-Dec-20	By CONT-A.Basha	Payment	PAY/10130/20-21		7,013.00
31-Dec-20	By JWUD-Allowance for Conumables	Payment	PAY/10131/20-21		2,829.00
	By SUP-Gautham Enterprises	Payment	PAY/10132/20-21		1,416.00
	By TDS-1.5% Contract	Payment	PAY/10133/20-21		20,143.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10170	2,388.00	
2-Jan-21	By DW-Mahaveer Gurjar	Payment	PAY/10001/20-21		5,087.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10002/20-21		1,379.00
	By DW-Tirupathi Sing	Payment	PAY/10003/20-21		2,903.00
	By DW-K Kiran	Payment	PAY/10004/20-21		5,657.00
	By DW-Mohammad Khudoos	Payment	PAY/10005/20-21		4,714.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10006/20-21		5,657.00
	By JWUD-Allowance for Conumables	Payment	PAY/10007/20-21		7,369.00
	By JWUD-Allowance for Conumables	Payment	PAY/10008/20-21		23,456.00
	By JWUD-Allowance for Conumables	Payment	PAY/10009/20-21		23,046.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10010/20-21		8,865.00
	By CONT-Tirupathi Singh	Payment	PAY/10011/20-21		20,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10012/20-21		16,000.00
	By CONT-T.Kurmanna	Payment	PAY/10013/20-21		50,000.00
	By CONT-L.Raju	Payment	PAY/10014/20-21		10,000.00
	By CONT-K.Kumar	Payment	PAY/10015/20-21		10,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10016/20-21		15,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10017/20-21		20,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10018/20-21		15,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10019/20-21		36,160.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10020/20-21		9,880.00
	By CUST-Flat No-168-Gunda Rajashekar Reddy	Payment	PAY/10021/20-21		69,309.00
	By CONT-Homeline Infra Construction	Payment	PAY/10022/20-21		34,475.00
	Carried Over			7,26,82,156.50	7,18,76,447.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,82,156.50	7,18,76,447.00
2-Jan-21	By SUP-Vivid World	Payment	PAY/10023/20-21		271.00
	By SUP-Rita Seeds Store	Payment	PAY/10024/20-21		550.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10025/20-21		3,539.00
	By SUP-GP Buildcon Materials	Payment	PAY/10026/20-21		9,381.00
	By SUP-Shri Ganesh Pumps & Machinery Center	Payment	PAY/10027/20-21		14,090.00
	By SUP Y Pushpalatha	Payment	PAY/10028/20-21		39,114.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10029/20-21		68,513.00
	By SUP-Summit Sales LLP	Payment	PAY/10030/20-21		2,00,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10031/20-21		15,000.00
4-Jan-21	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10032/20-21		7,644.00
5-Jan-21	By SUP-Seven Hills Enterprises	Payment	PAY/10033/20-21		7,491.00
	By EMP-Gangu Vijay Raj	Payment	PAY/10034/20-21		45,149.00
	By EMP-G-Rajesh Kumar	Payment	PAY/10035/20-21		15,711.00
	By EMP-Anil Medaboina	Payment	PAY/10036/20-21		16,413.00
	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10037/20-21		12,854.00
	By EMP-R.Anand Kishore	Payment	PAY/10038/20-21		12,713.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10039/20-21		6,418.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10040/20-21		6,418.00
6-Jan-21	By ECARD-Logistics Expences Card	Payment	PAY/10042/20-21		6,796.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10043/20-21		9,306.00
	By SP-Shreyas Services	Payment	PAY/10044/20-21		11,694.00
7-Jan-21	By CONT-V.Mallaiah	Payment	PAY/10045/20-21		20,000.00
	By CONT-T.Kurmanna	Payment	PAY/10046/20-21		40,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10047/20-21		13,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10048/20-21		35,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10049/20-21		10,000.00
	By CONT-A.Basha	Payment	PAY/10050/20-21		40,000.00
	By DW-Mahaveer Gurjar	Payment	PAY/10051/20-21		5,657.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10052/20-21		5,657.00
	By DW-Mohammad Khudoos	Payment	PAY/10053/20-21		3,920.00
	By DW-K Kiran	Payment	PAY/10054/20-21		5,111.00
	By DW-Tirupathi Sing	Payment	PAY/10055/20-21		1,563.00
	By DW-G.Mannem	Payment	PAY/10056/20-21		10,123.00
	By JWUD-Allowance for Conumables	Payment	PAY/10057/20-21		20,536.00
	By JWUD-Allowance for Conumables	Payment	PAY/10058/20-21		4,020.00
	By JWUD-Allowance for Conumables	Payment	PAY/10059/20-21		1,042.00
	By JWUD-Allowance for Conumables	Payment	PAY/10060/20-21		21,090.00
	By SP-Expert Security Services	Payment	PAY/10061/20-21		30,981.00
	By CONT-K.Kumar	Payment	PAY/10062/20-21		7,000.00
8-Jan-21	By EUC-Yageti Eshwar Rao	Payment	PAY/10063/20-21		4,137.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10064/20-21		13,790.00
	By SP-KGM & CO	Payment	PAY/10065/20-21		9,208.00
	To CUST-Flat No-176-Mohammed Rasheed	Receipt	REC/10171	3,49,944.00	
9-Jan-21	By ECARD-Logistics Expences Card	Payment	PAY/10066/20-21		400.00
	By EMP-E.Prasad-Commission A/c	Payment	PAY/10067/20-21		2,550.00
	By EMP-Rohith-Commission A/c	Payment	PAY/10068/20-21		1,650.00
	By EMP-Kota Lakshmi Durga-Commission A/c	Payment	PAY/10069/20-21		1,650.00
	By EMP-G.Murali-Commission A/c	Payment	PAY/10070/20-21		1,650.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10071/20-21		1,611.00
	By SUP-Anisha Associates	Payment	PAY/10072/20-21		2,125.00
	By SUP Y Pushpalatha	Payment	PAY/10073/20-21		27,242.00
	By CONT-Homeline Infra Construction	Payment	PAY/10074/20-21		49,250.00
	Carried Over			7,30,32,100.50	7,27,75,475.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,32,100.50	7,27,75,475.00
9-Jan-21	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10075/20-21		3,234.00
	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10076/20-21		8,893.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10077/20-21		4,043.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10078/20-21		4,043.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10079/20-21		6,737.00
	By EMP-Gangu Vijay Raj	Payment	PAY/10080/20-21		399.00
	By EMP-G-Rajesh Kumar	Payment	PAY/10081/20-21		1,599.00
	By EMP-Anil Medaboina	Payment	PAY/10082/20-21		1,599.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10083/20-21		399.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10084/20-21		399.00
	By EMP-Ithagani Sandeesh Goud	Payment	PAY/10085/20-21		399.00
	By EMP-R.Anand Kishore	Payment	PAY/10086/20-21		399.00
	By PROMORD-Print Media-Exempted	Payment	PAY/10087/20-21		30,000.00
	By SUP-Satish Elecrical Works	Payment	PAY/10088/20-21		11,944.00
10-Jan-21	To CUST-Flat No-86-U.Naga Sasidhar	Receipt	REC/10172	50,000.00	
	To CUST-Flat No-86-U.Naga Sasidhar	Receipt	REC/10173	1,00,000.00	
11-Jan-21	By OE-Electricity Supply	Payment	PAY/10089/20-21		647.00
	By SUP-Venkateshwara Power Tech	Payment	PAY/10090/20-21		84,562.00
13-Jan-21	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10091/20-21		12,900.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10092/20-21		19,745.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10093/20-21		11,828.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10094/20-21		6,817.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10095/20-21		6,817.00
	By OE-Electricity Supply	Payment	PAY/10096/20-21		4,640.00
	To CUST-Flat No-86-U.Naga Sasidhar	Receipt	REC/10174	61,350.00	
15-Jan-21	By CONT-Narsing Rao Myllaram	Payment	PAY/10097/20-21		1,847.00
	By OEUD-Consultancy Charges	Payment	PAY/10098/20-21		1,100.00
16-Jan-21	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10099/20-21		29,025.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10100/20-21		2,758.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10101/20-21		1,773.00
	By DW-Mohammad Khudoos	Payment	PAY/10102/20-21		4,714.00
	By DW-Tirupathi Sing	Payment	PAY/10103/20-21		1,935.00
	By DW-Mahaveer Gurjar	Payment	PAY/10104/20-21		5,260.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10105/20-21		4,113.00
	By DW-G.Mannem	Payment	PAY/10106/20-21		9,429.00
	By DW-K Kiran	Payment	PAY/10107/20-21		4,714.00
	By CONT-A.Basha	Payment	PAY/10108/20-21		50,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10109/20-21		19,815.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10110/20-21		30,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10111/20-21		8,441.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10112/20-21		50,000.00
	By CONT-T.Kurmanna	Payment	PAY/10113/20-21		30,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10114/20-21		20,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10115/20-21		4,714.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10116/20-21		50,000.00
	By SP-KGM & CO	Payment	PAY/10117/20-21		9,208.00
	To CUST-Flat No-173-Challa Bhasker Reddy	Receipt	REC/10175	6,520.00	
18-Jan-21	By CONT-Homeline Infra Construction	Payment	PAY/10118/20-21		49,250.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10176	1,00,000.00	
	To CUST-Flat No-96-Santhosh Kumar Kallem	Receipt	REC/10177	2,61,000.00	
20-Jan-21	By GST Payable	Payment	PAY/10119/20-21		5,572.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10120/20-21		7,092.00
	Carried Over			7,36,10,970.50	7,33,98,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,10,970.50	7,33,98,278.00
20-Jan-21	By CONT-Yageti Eswar Rao	Payment	PAY/10121/20-21		1,379.00
	By CONT-A.Basha	Payment	PAY/10122/20-21		50,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10123/20-21		15,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10124/20-21		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10125/20-21		20,000.00
21-Jan-21	By CONT-Y.Ravi Shankar	Payment	PAY/10126/20-21		10,000.00
	By CONT-T.Kurmanna	Payment	PAY/10127/20-21		10,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10128/20-21		6,531.00
	By JWUD-Allowance for Conumables	Payment	PAY/10129/20-21		21,253.00
	By JWUD-Allowance for Conumables	Payment	PAY/10130/20-21		4,466.00
	By JWUD-Allowance for Conumables	Payment	PAY/10131/20-21		20,247.00
	By DW-G.Mannem	Payment	PAY/10132/20-21		7,096.00
	By DW-Mahaveer Gurjar	Payment	PAY/10133/20-21		5,831.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10134/20-21		6,749.00
	By DW-Tirupathi Sing	Payment	PAY/10135/20-21		3,424.00
	By DW-K Kiran	Payment	PAY/10136/20-21		6,749.00
	By DW-Mohammad Khudoos	Payment	PAY/10137/20-21		5,459.00
	By CONT-L.Raju	Payment	PAY/10138/20-21		10,000.00
	To CUST-Flat No-182-Sowmya Pothu	Receipt	REC/10178	3,00,000.00	
22-Jan-21	By SP-Summit Builders	Payment	PAY/10139/20-21		1,11,344.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10140/20-21		26,777.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/10141/20-21		16,567.00
	To CUST-Flat No-184-T.Maria Goretti	Receipt	REC/10179	7,00,000.00	
	To CUST-Flat No-176-Mohammed Rasheed	Receipt	REC/10180	7,602.00	
23-Jan-21	By CONT-A.Basha	Payment	PAY/10142/20-21		6,522.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10143/20-21		2,338.00
	By SUP-Vivid World	Payment	PAY/10144/20-21		271.00
	By SUP-Global Safety Solutions	Payment	PAY/10145/20-21		1,416.00
	By SUP-Sree Mahaveer Engg. & Electricals	Payment	PAY/10146/20-21		1,593.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Payment	PAY/10147/20-21		3,393.00
	By SUP Y Pushpalatha	Payment	PAY/10148/20-21		3,445.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10149/20-21		4,003.00
	By SUP-Elegant Enterprises	Payment	PAY/10150/20-21		14,392.00
	To CUST-Flat No-180-V.MOHAN KUMAR	Receipt	REC/10181	2,00,000.00	
	To CUST-Flat No-98-Sreenivasa Murty & K.Roopu Devi	Receipt	REC/10182	13,500.00	
25-Jan-21	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Receipt	REC/10183	3,393.00	
26-Jan-21	By CUST-Flat No-184-T.Maria Goretti	Payment	PAY/10151/20-21		7,00,000.00
	To CUST-Flat No-180-V.MOHAN KUMAR	Receipt	REC/10184	2,00,000.00	
29-Jan-21	By CONT-A.Basha	Payment	PAY/10152/20-21		9,350.00
	To CUST-Flat No-21-S.M.Raghu Ram	Receipt	REC/10185	13,500.00	
30-Jan-21	To CUST-Flat No-80A-MISS.CIRIGIMI DEEPA	Receipt	REC/10186	13,500.00	
	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Receipt	REC/10187	13,500.00	
	By EMP-Anil Medaboina	Payment	PAY/10153/20-21		4,386.00
	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10154/20-21		1,821.00
	By EMP-Talla Rahul	Payment	PAY/10155/20-21		3,808.00
	By SP-KGM & CO	Payment	PAY/10156/20-21		18,416.00
	By CONT-Homeline Infra Construction	Payment	PAY/10157/20-21		49,250.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10158/20-21		2,669.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10159/20-21		97,062.00
	By SUP-Praful Sanitary	Payment	PAY/10160/20-21		59,427.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Payment	PAY/10161/20-21		3,393.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10162/20-21		24,983.00
	Carried Over			7,50,75,965.50	7,47,79,088.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,75,965.50	7,47,79,088.00
30-Jan-21	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10163/20-21		67,905.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10164/20-21		3,546.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10165/20-21		1,379.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10166/20-21		10,175.00
	By DW-K Kiran	Payment	PAY/10167/20-21		5,062.00
	By DW-Mahaveer Gurjar	Payment	PAY/10168/20-21		5,831.00
	By DW-Tirupathi Sing	Payment	PAY/10169/20-21		3,771.00
	By DW-Mohammad Khudoos	Payment	PAY/10170/20-21		5,459.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10171/20-21		6,550.00
	By DW-G.Mannem	Payment	PAY/10172/20-21		10,818.00
	By JWUD-Allowance for Conumables	Payment	PAY/10173/20-21		19,933.00
	By JWUD-Allowance for Conumables	Payment	PAY/10174/20-21		3,424.00
	By JWUD-Allowance for Conumables	Payment	PAY/10175/20-21		24,234.00
	By JWUD-Allowance for Conumables	Payment	PAY/10176/20-21		3,771.00
	By CONT-Y.Ravi Shankar	Payment	PAY/10177/20-21		7,000.00
	By Wo-M.Sudharshan	Payment	PAY/10178/20-21		1,00,000.00
	By CONT-L.Raju	Payment	PAY/10179/20-21		5,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10180/20-21		25,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10181/20-21		25,000.00
	By OEUD-House Keeping Services	Payment	PAY/10182/20-21		1,500.00
	By OEUD-House Keeping Services	Payment	PAY/10183/20-21		1,500.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	PAY/10184/20-21		50,000.00
	To CUST-Flat No-182-Sowmya Pothu	Receipt	REC/10188	1,90,000.00	
	By TDS-.75% Contract	Payment	PAY/10185/20-21		22,692.00
1-Feb-21	By SUP-Summit Sales LLP	Payment	PAY/10001/20-21		15,54,129.00
2-Feb-21	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Receipt	REC/10189	3,393.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10190	20,00,000.00	
4-Feb-21	By EMP-R.Anand Kishore	Payment	PAY/10002/20-21		12,127.00
	By EMP-Anil Medaboina	Payment	PAY/10003/20-21		16,563.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10004/20-21		8,551.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10005/20-21		10,176.00
	By SP-SSLLP Logistics	Payment	PAY/10006/20-21		25,994.00
5-Feb-21	To CUST-Flat No-180-V.MOHAN KUMAR	Receipt	REC/10191	2,80,500.00	
	By CONT-A.Basha	Payment	PAY/10007/20-21		5,079.00
6-Feb-21	By SP-Summit Builders	Payment	PAY/10008/20-21		33,766.00
	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10009/20-21		4,764.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10010/20-21		3,609.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10011/20-21		2,166.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10012/20-21		2,166.00
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10013/20-21		1,732.00
	By SP-Expert Security Services	Payment	PAY/10014/20-21		30,981.00
	By SUP-Matrix Recon Private Limited	Payment	PAY/10015/20-21		1,00,000.00
	By SP-Shreyas Services	Payment	PAY/10016/20-21		11,694.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10017/20-21		21,722.00
	To CUST-Flat No-180-V.MOHAN KUMAR	Receipt	REC/10192	6,25,000.00	
	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Receipt	REC/10193	4,22,100.00	
	By EUC-Yageti Eshwar Rao	Payment	PAY/10018/20-21		1,379.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10019/20-21		24,034.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10020/20-21		25,000.00
	By DW-G.Mannem	Payment	PAY/10021/20-21		13,399.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10022/20-21		15,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10023/20-21		50,000.00
	Carried Over			7,85,96,958.50	7,71,62,669.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,96,958.50	7,71,62,669.00
6-Feb-21	By DW-Mahaveer Gurjar	Payment	PAY/10024/20-21		5,508.00
	By JWUD-Allowance for Conumables	Payment	PAY/10025/20-21		26,655.00
	By JWUD-Allowance for Conumables	Payment	PAY/10026/20-21		7,543.00
	By DW-Mohammad Khudoos	Payment	PAY/10027/20-21		5,062.00
	By JWUD-Allowance for Conumables	Payment	PAY/10028/20-21		5,211.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10029/20-21		4,565.00
	By JWUD-Allowance for Conumables	Payment	PAY/10030/20-21		18,262.00
	By DW-Tirupathi Sing	Payment	PAY/10031/20-21		1,563.19
	By DW-K Kiran	Payment	PAY/10032/20-21		5,061.00
	By SUP-Praful Sanitary	Payment	PAY/10033/20-21		18,622.00
	By SUP-Radiant Systems	Payment	PAY/10034/20-21		9,176.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10035/20-21		6,638.00
	By SUP-Summit Sales LLP	Payment	PAY/10036/20-21		1,27,295.00
	By CONT-Homeline Infra Construction	Payment	PAY/10037/20-21		70,920.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10038/20-21		12,782.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10039/20-21		12,782.00
8-Feb-21	By OE-Electricity Supply	Payment	PAY/10040/20-21		2,573.00
	By OIE-Petrol/Diesel	Payment	PAY/10041/20-21		3,750.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	PAY/10042/20-21		50,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10043/20-21		50,000.00
	By CONT-A.Basha	Payment	PAY/10044/20-21		50,000.00
	To CUST-Flat No-170-N.Pratap & M.R.Yashoda	Receipt	REC/10194	2,50,000.00	
	To CUST-Flat No-144-Vidya Sagar Guggilla	Receipt	REC/10195	1,96,229.00	
9-Feb-21	To CUST-Flat No-06-Balaji Raghavendran/B.Vidya	Receipt	REC/10196	33,750.00	
11-Feb-21	To ECARD-Udavath Hemalatha	Receipt	REC/10197	5,000.00	
	To CUST-Flat No-06-Balaji Raghavendran/B.Vidya	Receipt	REC/10198	16,812.00	
12-Feb-21	To CUST-Flat No-160-M.Joseph Kiran Kumar	Receipt	REC/10199	1,825.00	
	By SUP-T Kurmanna	Payment	PAY/10045/20-21		18,000.00
	By ECARD-P.Raghu	Payment	PAY/10046/20-21		1,190.00
	By SP-Modi Soham HUF	Payment	PAY/10047/20-21		1,33,210.40
	To CUST-Flat No-09-Yadagiri Sriram Jogula	Receipt	REC/10200	21,917.00	
	By GST Payable	Payment	PAY/10048/20-21		5,768.00
13-Feb-21	By ECARD-Udavath Hemalatha	Payment	PAY/10049/20-21		7,962.00
	By SUP-Matrix Recon Private Limited	Payment	PAY/10050/20-21		1,00,000.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10051/20-21		12,608.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10052/20-21		25,000.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	PAY/10053/20-21		50,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10054/20-21		20,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10055/20-21		50,000.00
	By CONT-T.Kurmanna	Payment	PAY/10056/20-21		11,000.00
	By Wo-M.Sudharshan	Payment	PAY/10057/20-21		1,00,000.00
	By WO-Rajadhani Tiles Company	Payment	PAY/10058/20-21		10,000.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/10059/20-21		50,000.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10060/20-21		2,068.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10061/20-21		9,500.00
	By DW-G.Mannem	Payment	PAY/10062/20-21		13,299.00
	By JWUD-Allowance for Conumables	Payment	PAY/10063/20-21		5,211.00
	By JWUD-Allowance for Conumables	Payment	PAY/10064/20-21		20,247.00
	By JWUD-Allowance for Conumables	Payment	PAY/10065/20-21		6,550.00
	By DW-Mohammad Khudoos	Payment	PAY/10066/20-21		5,062.00
	By JWUD-Allowance for Conumables	Payment	PAY/10067/20-21		26,797.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10068/20-21		8,275.00
	Carried Over			7,91,22,491.50	7,83,48,384.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,22,491.50	7,83,48,384.59
13-Feb-21	By CONT-Mahaveer Gurjar	Payment	PAY/10069/20-21		7,000.00
	By CONT-A.Basha	Payment	PAY/10070/20-21		40,000.00
	By SUP-T Kurmanna	Payment	PAY/10071/20-21		25,920.00
	By SUP Y Pushpalatha	Payment	PAY/10072/20-21		25,970.00
	By CONT-Homeline Infra Construction	Payment	PAY/10073/20-21		34,475.00
	By SUP-Summit Sales LLP	Payment	PAY/10074/20-21		1,23,234.00
	By SP-Ajay C Mehta	Payment	PAY/10075/20-21		56,296.00
	By EMP-E.Prasad-Commission A/c	Payment	PAY/10076/20-21		867.00
	By EMP-Rohith-Commission A/c	Payment	PAY/10077/20-21		561.00
	By EMP-Kota Lakshmi Durga-Commission A/c	Payment	PAY/10078/20-21		561.00
	By EMP-G.Murali-Commission A/c	Payment	PAY/10079/20-21		561.00
15-Feb-21	To CUST-Flat No-162-Bhola Prasad	Receipt	REC/10201	10,000.00	
	To CUST-Flat No-144-Vidya Sagar Guggilla	Receipt	REC/10202	14,680.00	
	To CUST-Flat No-97-Kiran Kumar Kallem	Receipt	REC/10203	4,75,701.00	
	To CUST-Flat No-97-Kiran Kumar Kallem	Receipt	REC/10204	2,35,000.00	
16-Feb-21	By EMP-Anil Medaboina	Payment	PAY/10082/20-21		1,599.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10083/20-21		399.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10084/20-21		399.00
	By EMP-R.Anand Kishore	Payment	PAY/10085/20-21		399.00
17-Feb-21	By OE-Electricity Supply	Payment	PAY/10086/20-21		1,045.00
19-Feb-21	By CONT-Narsing Rao Myllaram	Payment	PAY/10087/20-21		2,338.00
	By SUP-Teja Steel Traders	Payment	PAY/10088/20-21		28,733.00
	By DW-G.Mannem	Payment	PAY/10089/20-21		12,729.00
	By DW-Tirupathi Sing	Payment	PAY/10090/20-21		5,211.00
	By JWUD-Allowance for Conumables	Payment	PAY/10091/20-21		20,247.00
	By JWUD-Allowance for Conumables	Payment	PAY/10092/20-21		4,466.00
	By JWUD-Allowance for Conumables	Payment	PAY/10093/20-21		6,947.00
	By JWUD-Allowance for Conumables	Payment	PAY/10094/20-21		22,068.00
	By DW-Mahaveer Gurjar	Payment	PAY/10095/20-21		5,508.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10096/20-21		2,068.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10097/20-21		3,546.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10098/20-21		57,091.00
	By SUP-Matrix Recon Private Limited	Payment	PAY/10099/20-21		1,00,000.00
20-Feb-21	By CONT-A.Basha	Payment	PAY/10100/20-21		10,000.00
	By CONT-B.Pochaiah	Payment	PAY/10101/20-21		25,000.00
	By CONT-K.Kumar	Payment	PAY/10102/20-21		9,000.00
	By CONT-L.Raju	Payment	PAY/10103/20-21		5,000.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	PAY/10104/20-21		50,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10105/20-21		50,000.00
	By Wo-M.Sudharshan	Payment	PAY/10106/20-21		50,000.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/10107/20-21		50,000.00
	By CONT-Greenbelt Services	Payment	PAY/10108/20-21		35,000.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10109/20-21		8,275.00
	By DW-K Kiran	Payment	PAY/10110/20-21		5,062.00
	By CONT-D.Ramulu	Payment	PAY/10111/20-21		2,400.00
	By WO-Rajadhani Tiles Company	Payment	PAY/10112/20-21		13,735.00
	By DW-Mohammad Khudoos	Payment	PAY/10113/20-21		5,062.00
	By CONT-Homeline Infra Construction	Payment	PAY/10114/20-21		67,965.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10115/20-21		4,003.00
	By SUP-Summit Sales LLP	Payment	PAY/10116/20-21		1,59,133.00
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	PAY/10117/20-21		40,332.00
23-Feb-21	To CUST-Flat No-142-Naveen Kolloju	Receipt	REC/10205	60,000.00	
	Carried Over			7,99,17,872.50	7,95,28,589.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,17,872.50	7,95,28,589.59
24-Feb-21	By SP-SSLLP Logistics	Payment	PAY/10118/20-21		2,738.00
25-Feb-21	By WO-Rajadhani Tiles Company	Payment	PAY/10119/20-21		16,065.00
	By WO-Rajadhani Tiles Company	Payment	PAY/10120/20-21		14,648.00
28-Feb-21	By TDS-.75% Contract	Payment	PAY/10121/20-21		55,256.00
1-Mar-21	By WO-Purnima Mosaic Tiles	Payment	PAY/10001/20-21		10,000.00
	By Wo-M.Sudharshan	Payment	PAY/10002/20-21		25,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10003/20-21		10,000.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10004/20-21		5,319.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10005/20-21		10,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10006/20-21		25,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10007/20-21		10,000.00
	By CONT-Greenbelt Services	Payment	PAY/10008/20-21		10,000.00
	By CONT-B.Pochaiah	Payment	PAY/10009/20-21		10,000.00
	By CONT-Bhukya Rajitha	Payment	PAY/10010/20-21		7,000.00
	By CONT-A.Basha	Payment	PAY/10011/20-21		10,000.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10012/20-21		2,758.00
	By DW-Mahaveer Gurjar	Payment	PAY/10013/20-21		5,508.00
	By DW-Tirupathi Sing	Payment	PAY/10014/20-21		5,211.00
	By DW-K Kiran	Payment	PAY/10015/20-21		5,062.00
	By DW-Mohammad Khudoos	Payment	PAY/10016/20-21		5,062.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10017/20-21		5,707.00
	By DW-G.Mannem	Payment	PAY/10018/20-21		12,555.00
	By JWUD-Allowance for Conumables	Payment	PAY/10019/20-21		24,118.00
	By JWUD-Allowance for Conumables	Payment	PAY/10020/20-21		20,247.00
	By JWUD-Allowance for Conumables	Payment	PAY/10021/20-21		4,913.00
	By JWUD-Allowance for Conumables	Payment	PAY/10022/20-21		6,550.00
	By ECARD-Malla Reddy	Payment	PAY/10023/20-21		820.00
	By SP-Y Ravi Shankar	Payment	PAY/10024/20-21		4,108.00
	By CONT-Homeline Infra Construction	Payment	PAY/10025/20-21		29,550.00
	By DW-K Kiran	Payment	PAY/10026/20-21		5,062.00
	To CUST-Flat No-136-G.Nagaswanth	Receipt	REC/10206	1,000.00	
	To CUST-Flat No-107-Rahul Ahirwar/Anuradha	Receipt	REC/10207	1,12,684.00	
2-Mar-21	To CUST-Flat No-136-G.Nagaswanth	Receipt	REC/10208	2,37,282.00	
3-Mar-21	By EMP-Anil Medaboina	Payment	PAY/10027/20-21		45,025.00
4-Mar-21	To CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Receipt	REC/10209	2,00,000.00	
6-Mar-21	By OE-Electricity Supply	Payment	PAY/10028/20-21		2,252.00
	By OE-Electricity Supply	Payment	PAY/10029/20-21		3,193.00
8-Mar-21	By CONT-Narsing Rao Myllaram	Payment	PAY/10030/20-21		6,514.00
10-Mar-21	By SUP-Matrix Recon Private Limited	Payment	PAY/10031/20-21		1,00,000.00
	By SP-Modi Soham HUF	Payment	PAY/10032/20-21		3,15,997.20
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10210	4,00,000.00	
	By SP-Expert Security Services	Payment	PAY/10033/20-21		30,981.00
	By SP-Shreyas Services	Payment	PAY/10034/20-21		11,694.00
	By SP-Summit Builders	Payment	PAY/10035/20-21		9,822.00
	By SUP-Gautham Enterprises	Payment	PAY/10036/20-21		1,416.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10037/20-21		690.00
	By JWUD-Allowance for Conumables	Payment	PAY/10038/20-21		23,226.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10039/20-21		23,837.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10040/20-21		15,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10041/20-21		8,635.00
	By CONT-Mohammad Khudoos	Payment	PAY/10042/20-21		15,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10043/20-21		5,955.00
	Carried Over			8,08,68,838.50	8,05,06,083.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,68,838.50	8,05,06,083.79
10-Mar-21	By JWUD-Allowance for Conumables	Payment	PAY/10044/20-21		20,247.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10045/20-21		10,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10046/20-21		15,000.00
	By Wo-M.Sudharshan	Payment	PAY/10047/20-21		15,000.00
	By DW-G.Mannem	Payment	PAY/10048/20-21		12,257.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/10049/20-21		25,000.00
	By DW-K Kiran	Payment	PAY/10050/20-21		5,062.00
	By CONT-Greenbelt Services	Payment	PAY/10051/20-21		20,000.00
	By CONT- K Kiran	Payment	PAY/10052/20-21		5,000.00
	By DW-Mahaveer Gurjar	Payment	PAY/10053/20-21		5,508.00
	By CONT-A.Basha	Payment	PAY/10054/20-21		10,000.00
	By DW-Mohammad Khudoos	Payment	PAY/10055/20-21		5,062.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10056/20-21		6,848.00
	By DW-Tirupathi Sing	Payment	PAY/10057/20-21		4,564.00
	By CONT-A.Basha	Payment	PAY/10058/20-21		8,280.00
	By CONT-Homeline Infra Construction	Payment	PAY/10059/20-21		31,760.00
13-Mar-21	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10060/20-21		22,425.00
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/10061/20-21		12,240.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/10062/20-21		50,000.00
	By DW-G.Mannem	Payment	PAY/10063/20-21		13,399.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10064/20-21		1,773.00
	By DW-Tirupathi Sing	Payment	PAY/10065/20-21		3,424.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10066/20-21		2,069.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10067/20-21		6,848.00
	By DW-K Kiran	Payment	PAY/10068/20-21		5,062.00
	By CONT-A.Basha	Payment	PAY/10069/20-21		15,000.00
	By CONT-B.Pochaiah	Payment	PAY/10070/20-21		5,000.00
	By DW-Mohammad Khudoos	Payment	PAY/10071/20-21		5,062.00
	By CONT-Greenbelt Services	Payment	PAY/10072/20-21		25,000.00
	By DW-Mahaveer Gurjar	Payment	PAY/10073/20-21		5,012.00
	By CONT-L.Raju	Payment	PAY/10074/20-21		5,000.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Payment	PAY/10075/20-21		19,00,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10076/20-21		15,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10077/20-21		24,705.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10078/20-21		25,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10079/20-21		6,711.00
	By CONT-Mohammad Khudoos	Payment	PAY/10080/20-21		20,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10081/20-21		20,247.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10082/20-21		10,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10083/20-21		5,359.00
	By Wo-M.Sudharshan	Payment	PAY/10084/20-21		25,000.00
	By SUP-Matrix Recon Private Limited	Payment	PAY/10085/20-21		1,00,000.00
	By CUST-Flat No-97-Kiran Kumar Kallem	Payment	PAY/10086/20-21		55,224.00
	By SP-SSLLP Logistics	Payment	PAY/10087/20-21		51,946.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10088/20-21		17,950.00
	By CUST-Flat No-167-Vidhya Charan Mishra	Payment	PAY/10089/20-21		33,703.00
	By EMP-Anil Medaboina	Payment	PAY/10090/20-21		1,599.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10091/20-21		399.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10092/20-21		399.00
	By EMP-R.Anand Kishore	Payment	PAY/10093/20-21		399.00
	By EMP-Anil Medaboina	Payment	PAY/10094/20-21		3,179.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10095/20-21		2,638.00
	Carried Over			8,08,68,838.50	8,32,02,443.79

continued ...

Nilgiri Estates (20-21)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,68,838.50	8,32,02,443.79
13-Mar-21	By EMP-Kavitha Salary A/c	Payment	PAY/10096/20-21		2,638.00
	By EMP-R.Anand Kishore	Payment	PAY/10097/20-21		2,188.00
	By SP-Ajay C Mehta	Payment	PAY/10098/20-21		22,100.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10099/20-21		9,050.00
15-Mar-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10100/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10101/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10102/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10103/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10104/20-21		70,00,000.00
	To CUST-Flat No-151-MMRHPL	Receipt	REC/10211	70,00,000.00	
	To CUST-Flat No-129-MMRHPL	Receipt	REC/10212	70,00,000.00	
	To CUST-Flat No-131 MMRHPL	Receipt	REC/10213	70,00,000.00	
	To CUST-Flat No-147 MMRHPL	Receipt	REC/10214	70,00,000.00	
	To CUST-Flat No-149-MMRHPL	Receipt	REC/10215	70,00,000.00	
	To OTHLOAN-Summit Sales LLP Investments A/c	Receipt	REC/10216	70,00,000.00	
	By OTHLOAN-Summit Sales LLP Investments A/c	Payment	PAY/10105/20-21		70,00,000.00
	To CUST-Flat No-158-A.Rajeshwar Rao	Receipt	REC/10217	10,87,275.00	
16-Mar-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10218	19,00,000.00	
	To CUST-Flat No-138-Shyam Kumar Namburi	Receipt	REC/10219	32,600.00	
17-Mar-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10220	7,00,000.00	
	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Receipt	REC/10221	2,89,520.00	
	To CUST-Flat No-102-E.Venkata Ramana	Receipt	REC/10222	3,24,000.00	
19-Mar-21	By USL-Modi & Modi Constructions	Payment	PAY/10106/20-21		1,74,344.00
	By SUP-Matrix Recon Private Limited	Payment	PAY/10107/20-21		52,500.00
	By GST Payable	Payment	PAY/10108/20-21		5,618.00
20-Mar-21	By OIE-Petrol/Diesiel	Payment	PAY/10109/20-21		5,500.00
	By CONT-A.Basha	Payment	PAY/10110/20-21		4,885.00
	By CONT-A.Basha	Payment	PAY/10111/20-21		10,000.00
	By CONT-Greenbelt Services	Payment	PAY/10112/20-21		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10113/20-21		30,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10114/20-21		50,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10115/20-21		5,000.00
	By Wo-M.Sudharshan	Payment	PAY/10116/20-21		25,000.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/10117/20-21		70,000.00
	By DW-Mohammad Khudoos	Payment	PAY/10118/20-21		5,062.00
	By DW-Tirupathi Sing	Payment	PAY/10119/20-21		4,565.00
	By DW-K Kiran	Payment	PAY/10120/20-21		5,062.00
	By JWUD-Allowance for Conumables	Payment	PAY/10121/20-21		6,005.00
	By JWUD-Allowance for Conumables	Payment	PAY/10122/20-21		11,405.00
	By JWUD-Allowance for Conumables	Payment	PAY/10123/20-21		6,550.00
	By JWUD-Allowance for Conumables	Payment	PAY/10124/20-21		18,178.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10125/20-21		75,000.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10126/20-21		1,379.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10127/20-21		3,546.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10128/20-21		5,707.00
	By DW-G.Mannem	Payment	PAY/10129/20-21		12,468.00
	By DW-Mahaveer Gurjar	Payment	PAY/10130/20-21		4,838.00
	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10131/20-21		11,434.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10132/20-21		5,196.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10133/20-21		8,662.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10134/20-21		5,196.00
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10135/20-21		4,157.00
	Carried Over			12,72,02,233.50	12,58,85,676.79

continued ...

Nilgiri Estates (20-21)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,02,233.50	12,58,85,676.79
20-Mar-21	By SP-SSLLP Logistics	Payment	PAY/10136/20-21		37,029.00
	By SUP-Anisha Associates	Payment	PAY/10137/20-21		2,100.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10138/20-21		16,013.00
	By SUP-Praful Sanitary	Payment	PAY/10139/20-21		48,136.00
	By SUP-Summit Sales LLP	Payment	PAY/10140/20-21		4,19,547.00
	By SUP-Vivid World	Payment	PAY/10141/20-21		655.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10223	10,000.00	
	By ECARD-Udavath Hemalatha	Payment	PAY/10142/20-21		11,970.00
	To CUST-Flat No-162-Bhola Prasad	Receipt	REC/10224	15,000.00	
22-Mar-21	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10143/20-21		38,292.00
	By PARTNER-Gaurang Mody	Payment	PAY/10144/20-21		6,20,861.00
	By PARTNER-Modi & Modi Financial Services LLP	Payment	PAY/10145/20-21		18,858.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10225	6,20,861.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10226	38,292.00	
	To CUST-Mayflower Platinum	Receipt	REC/10227	60,908.00	
23-Mar-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10228	18,858.00	
25-Mar-21	By SUP-Vaishnavi Agencies	Payment	PAY/10146/20-21		1,785.00
26-Mar-21	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10147/20-21		6,20,861.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10229	6,20,861.00	
	To CUST-Flat No-185-G.Paninath	Receipt	REC/10230	4,77,549.00	
27-Mar-21	By CONT-A.Basha	Payment	PAY/10148/20-21		20,269.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10149/20-21		11,942.00
	By SUP-Rita Seeds Store	Payment	PAY/10150/20-21		1,350.00
	By CONT-B.Pochaiah	Payment	PAY/10151/20-21		9,750.00
	By CONT-A.Basha	Payment	PAY/10152/20-21		20,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10153/20-21		20,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10154/20-21		20,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10155/20-21		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10156/20-21		20,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10157/20-21		22,486.00
	By JWUD-Allowance for Conumables	Payment	PAY/10158/20-21		18,535.00
	By CONT-O. Srinivasa Rao	Payment	PAY/10159/20-21		20,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10160/20-21		3,424.00
	By JWUD-Allowance for Conumables	Payment	PAY/10161/20-21		8,932.00
	By DW-G.Mannem	Payment	PAY/10162/20-21		9,329.00
	By DW-Mahaveer Gurjar	Payment	PAY/10163/20-21		5,508.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10164/20-21		5,707.00
	By DW-Tirupathi Sing	Payment	PAY/10165/20-21		2,283.00
	By DW-Mohammad Khudoos	Payment	PAY/10166/20-21		5,062.00
	By DW-K Kiran	Payment	PAY/10167/20-21		5,062.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10168/20-21		10,000.00
	By SUP-T Kurmanna	Payment	PAY/10169/20-21		14,400.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10170/20-21		41,607.00
	By SP-Summit Builders	Payment	PAY/10171/20-21		10,092.00
	By SUP-Summit Sales LLP	Payment	PAY/10172/20-21		85,115.00
	By SUP-Vivid World	Payment	PAY/10173/20-21		655.00
	By CONT-Homeline Infra Construction	Payment	PAY/10174/20-21		49,250.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Payment	PAY/10175/20-21		6,874.00
29-Mar-21	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10176/20-21		49,065.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10177/20-21		13,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10178/20-21		6,343.00
	By SP- Hiregange & Associates	Payment	PAY/10179/20-21		56,050.00
	Carried Over			12,90,64,562.50	12,83,13,873.79

continued ...

Nilgiri Estates (20-21)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,64,562.50	12,83,13,873.79
29-Mar-21	By SP-SSLLP Logistics	Payment	PAY/10180/20-21		1,600.00
30-Mar-21	To CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Receipt	REC/10231	3,00,000.00	
31-Mar-21	To CUST-Flat No-182-Sowmya Pothu	Receipt	REC/10232	1,42,743.00	
	By TDS-.75% Contract	Payment	PAY/10181/20-21		41,477.00
	By OE-Electricity Supply	Payment	PAY/10182/20-21		3,548.00
	By OE-Electricity Supply	Payment	PAY/10183/20-21		3,608.00
				12,95,07,305.50	12,83,64,106.79
	By Closing Balance				11,43,198.71
				12,95,07,305.50	12,95,07,305.50

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20 To	SUP-Sri Sai Vishal Enterprises	Purchase	106	18,500.00	
31-Mar-21 By	INV-Land & WIP	Journal	JOU10148/20/21		18,500.00
				18,500.00	18,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/NOV/10061/20-21	28,500.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10125/20/21		28,500.00
				28,500.00	28,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To SUP-Sri Sai Vishal Enterprises	Purchase	1	10,000.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10153/20/21		10,000.00
				10,000.00	10,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,11,053.00	
15-Jul-20	By OE-Misc. Expenses-Site	Payment	306		10,000.00
16-Jul-20	By OE-Misc. Expenses-Site	Payment	307		10,000.00
20-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10001	20,000.00	
24-Jul-20	By SIP-Interest on TDS	Payment	355		637.00
21-Aug-20	By OE-Misc. Expenses-Site	Payment	465		10,000.00
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10002	20,000.00	
12-Oct-20	By OE-Misc. Expenses-Site	Payment	PAY/10091/20-21		10,000.00
13-Oct-20	By OE-Misc. Expenses-Site	Payment	PAY/10092/20-21		10,000.00
14-Oct-20	By OE-Misc. Expenses-Site	Payment	PAY/10093/20-21		5,000.00
23-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10003	15,000.00	
5-Jan-21	By OIE-Conveyance Charges	Payment	PAY/10041/20-21		350.00
13-Feb-21	By OIE-Conveyance Charges	Payment	PAY/10080/20-21		375.00
16-Feb-21	By PROMORD-Print Media-Exempted	Payment	PAY/10081/20-21		32.00
				1,66,053.00	56,394.00
	By Closing Balance				1,09,659.00
				1,66,053.00	1,66,053.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Cement GST 28%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To SUP-Summit Sales LLP	Purchase	44	8,679.50	
30-Jun-20	To SUP-Patel Enterprises	Purchase	113	37,500.00	
	To SUP-Summit Sales LLP	Purchase	131	23,500.00	
15-Jul-20	To SUP-Summit Sales LLP	Purchase	157	13,150.00	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	325	15,516.00	
	To SUP-Summit Sales LLP	Purchase	326	5,172.00	
	To SUP-Summit Sales LLP	Purchase	327	5,172.00	
	To SUP-Summit Sales LLP	Purchase	369	15,516.00	
	To SUP-Summit Sales LLP	Purchase	372	5,172.00	
	To SUP-Summit Sales LLP	Purchase	373	5,172.00	
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10018		15,516.00
	By SUP-Summit Sales LLP	Debit Note	DN/10020		5,172.00
	By SUP-Summit Sales LLP	Debit Note	DN/10021		5,172.00
20-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10023/20-21	1,03,360.00	
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10028/20-21	1,018.40	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10072/20-21	1,32,894.00	
20-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10030/20-21	1,06,480.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10027/20-21	99,000.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10059/20-21	99,000.00	
	By INV-Land & WIP	Journal	JOU10126/20/21		6,50,441.90
				6,76,301.90	6,76,301.90

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cement-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-20	By CONT-Homeline Infra Construction	Debit Note	DN/10026		55,656.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10154/20/21	55,656.00	
				55,656.00	55,656.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To SUP-Oriental Marketing Company	Purchase	88	600.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	222	1,730.00	
29-Sep-20	To SUP-Summit Sales LLP	Purchase	433	3,460.00	
	To SUP-Summit Sales LLP	Purchase	437	16,560.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	465	3,460.00	
21-Oct-20	To SUP-Anisha Associates	Purchase	PUR/OCT/10019/20-21	1,991.52	
30-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10054/20-21	1,840.00	
31-Dec-20	To SUP-Anisha Associates	Purchase	PUR/DEC/10077/20-21	1,800.75	
15-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10019/20-21	1,840.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10026/20-21	920.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10127/20/21		34,202.27
				34,202.27	34,202.27

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Chemicals-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To SUP-Rita Seeds Store	Purchase	112	10,350.00	
31-Dec-20	To SUP-Rita Seeds Store	Purchase	PUR/DEC/10095/20-21	1,350.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10155/20/21		11,700.00
				11,700.00	11,700.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

CONT-A.Basha

Ledger Account

LIG-57,C/o Divya Xerox Center,APIIC Colony

ECIL,HYD

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				61,987.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	6	5,000.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	11	5,000.00	
24-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	33	5,000.00	
12-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	54	15,000.00	
13-May-20	To TDS-1% Contract	Journal	18	20.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	64	2,327.00	
14-May-20	To TDS-1% Contract	Journal	21	83.00	
15-May-20	To TDS-1% Contract	Journal	23	20.00	
	To TDS-1% Contract	Journal	24	20.00	
	To TDS-1% Contract	Journal	26	49.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	65	10,465.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	68	9,763.00	
26-May-20	By Paints GST 18%	Purchase	37		64,489.00
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	108	30,000.00	
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	137	20,000.00	
18-Jun-20	By Paints GST 18%	Purchase	86		1,91,738.00
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	189	50,000.00	
22-Jun-20	To TDS-.75% Contract	Journal	82	79.00	
26-Jun-20	To TDS-.75% Contract	Journal	85	26.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	219	16,571.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	220	50,000.00	
30-Jun-20	To TDS-.75% Contract	Journal	92	115.00	
	To TDS-.75% Contract	Journal	94	21.00	
	To TDS-.75% Contract	Journal	95	21.00	
1-Jul-20	To TDS-.75% Contract	Journal	115	16.00	
	To TDS-.75% Contract	Journal	116	16.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	243	20,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	253	24,575.00	
9-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	267	5,050.00	
10-Jul-20	To TDS-.75% Contract	Journal	121	15.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	273	20,000.00	
	To TDS-.75% Contract	Journal	122	62.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	286	12,089.00	
23-Jul-20	To TDS-.75% Contract	Journal	147	27.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	356	4,254.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	411	5,000.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	439	50,000.00	
14-Aug-20	By Paints GST 18%	Purchase	264		58,978.00
17-Aug-20	By Paints GST 18%	Purchase	268		1,15,867.00
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	477	50,000.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	507	15,000.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	524	15,000.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	581	10,000.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	642	10,000.00	
	Carried Over			4,60,684.00	4,93,059.00

continued ...

Nilgiri Estates (20-21)

CONT-A.Basha Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,684.00	4,93,059.00
25-Sep-20	To TDS-.75% Contract	Journal	256	30.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	662	4,653.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	679	20,000.00	
1-Oct-20	By Paints GST 18%	Purchase	PUR/OCT/10003/20-21		58,895.00
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	30,000.00	
10-Oct-20	By Paints GST 18%	Purchase	PUR/OCT/10012/20-21		3,17,162.00
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10115/20-21	75,000.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	50,000.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	50,000.00	
26-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	25,000.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	10,000.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	20,000.00	
24-Dec-20	To TDS-.75% Contract	Journal	JOU/10050/20/21	37.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	5,841.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10107/20-21	20,000.00	
29-Dec-20	To TDS-.75% Contract	Journal	JOU/10058/20/21	45.00	
30-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10130/20-21	7,013.00	
2-Jan-21	By Paints GST 18%	Purchase	PUR/JAN/10001/20-21		1,90,815.00
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	40,000.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10108/20-21	50,000.00	
20-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10122/20-21	50,000.00	
23-Jan-21	To TDS-.75% Contract	Journal	JOU/10037/20/21	41.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10142/20-21	6,522.00	
	To TDS-.75% Contract	Journal	JOU/10039/20/21	59.00	
29-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10152/20-21	9,350.00	
1-Feb-21	To TDS-.75% Contract	Journal	JOU/10002/20/21	32.00	
5-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	5,079.00	
8-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	50,000.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	40,000.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10100/20-21	10,000.00	
23-Feb-21	By Paints GST 18%	Purchase	PUR/FEB/10024/20-21		71,071.00
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	10,000.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	10,000.00	
	To TDS-.75% Contract	Journal	JOU10036/20/21	62.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	8,280.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	15,000.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10110/20-21	4,885.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10111/20-21	10,000.00	
22-Mar-21	By LSUD-Labour Charges	Journal	JOU10055/20/21		34,063.00
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10148/20-21	20,269.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10152/20-21	20,000.00	
31-Mar-21	To TDS-.75% Contract	Journal	JOU10068/20/21	50.00	
	To TDS-.75% Contract	Journal	JOU10069/20/21	79.00	
	To SUP-Summit Sales LLP	Journal	JOU10070/20/21	63,577.00	
	To TDS-.75% Contract	Journal	JOU10098/20/21	10.00	
	To TDS-.75% Contract	Journal	JOU10108/20/21	31.00	
	To TDS-.75% Contract	Journal	JOU10226/20/21	588.00	
				12,02,217.00	11,65,065.00
By	Closing Balance				37,152.00
				12,02,217.00	12,02,217.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Anil Kumar(Tiles)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				308.00
	To Closing Balance			308.00	
				308.00	308.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-A.Ramesh

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-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,256.00
	To Closing Balance			2,256.00	
				2,256.00	2,256.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Balagani Saidhulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	By LSUD-Labour Charges	Journal	184		10,039.00
24-Aug-20	By LSUD-Labour Charges	Journal	199		13,038.00
27-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	496	5,000.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	508	13,000.00	
11-Sep-20	By LSUD-Labour Charges	Journal	244		32,762.00
	By LSUD-Labour Charges	Journal	245		3,374.00
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	636	30,000.00	
				48,000.00	59,213.00
To	Closing Balance			11,213.00	
				59,213.00	59,213.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Balram Pradhan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				340.00
	To Closing Balance			340.00	
				340.00	340.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-B.Hanumanth

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				381.00
	To Closing Balance			381.00	
				381.00	381.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Bhukya Rajitha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-20	By LSUD-Labour Charges	Journal	JOU/10027/20/21		25,487.00
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	20,000.00	
23-Feb-21	By LSUD-Labour Charges	Journal	JOU/10065/20/21		7,171.00
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	7,000.00	
				27,000.00	32,658.00
	To Closing Balance			5,658.00	
				32,658.00	32,658.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-B.Jogaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,185.00
	To Closing Balance			5,185.00	
				5,185.00	5,185.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Bolli Ramesh

Ledger Account

1-Apr-20 to 31-Mar-21

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,930.00
	To Closing Balance			1,930.00	
				1,930.00	1,930.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-B.Pochaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,482.00
15-Feb-21	By LSUD-Labour Charges	Journal	JOU/10053/20/21		47,268.00
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	25,000.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	10,000.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	5,000.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10151/20-21	9,750.00	
				49,750.00	49,750.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Budala Karunaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				665.00
	To Closing Balance			665.00	
				665.00	665.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-CH.Srinivas

Ledger Account

1-Apr-20 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				532.00
	To Closing Balance			532.00	
				532.00	532.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-D.Ramulu

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,400.00
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10111/20-21	2,400.00	
				2,400.00	2,400.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-D.Yaganandam

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				936.00
	To Closing Balance			936.00	
				936.00	936.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-G.Bakkaiah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,500.00
	To Closing Balance			4,500.00	
				4,500.00	4,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Giribabu

Ledger Account

1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				262.00
	To Closing Balance			262.00	
				262.00	262.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-G.Mannem

Ledger Account

1-Apr-20 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,000.00	
24-Aug-20 By	CONT-T.Kurmanna	Journal	192		6,000.00
				6,000.00	6,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Greenbelt Services

Ledger Account

HNO-4-1270,Marthanda Nagar,New Hafeezpet,Near Konda
Kodapur,Hyderabad

1-Apr-20 to 31-Mar-21

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10108/20-21	35,000.00	
28-Feb-21	By Gardending-COMP	Purchase	PUR/FEB/10031/20-21		96,389.00
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	10,000.00	
4-Mar-21	By Gardending-COMP	Purchase	PUR/MAR/10008/20-21		25,933.00
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	20,000.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	25,000.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10112/20-21	20,000.00	
				1,10,000.00	1,22,322.00
				12,322.00	
				1,22,322.00	1,22,322.00
	To Closing Balance				

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-G.Srinivas

Ledger Account

1-Apr-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,396.00
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		114	5,396.00	
				5,396.00	5,396.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**CONT-Homeline Infra Construction**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				64,99,879.00
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	13	1,50,000.00	
18-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	22	1,50,000.00	
24-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	34	1,00,000.00	
4-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	38	75,000.00	
12-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	57	1,50,000.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	69	1,00,000.00	
22-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	91	50,000.00	
23-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	95	17,685.00	
30-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	117	15,000.00	
6-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	143	15,000.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	175	15,000.00	
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	211	17,000.00	
27-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	239	25,000.00	
30-Jun-20	To OE-Electricity Supply	Journal	90	10,325.00	
4-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	258	28,000.00	
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	298	20,000.00	
16-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	309	20,919.00	
18-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	342	13,000.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	371	15,000.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	391	10,000.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	416	2,00,000.00	
26-Aug-20	By LSRD-Labour Charges-18%	Purchase	278		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	279		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	280		1,55,476.00
	By LSRD-Labour Charges-18%	Purchase	281		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	282		1,55,476.00
	By LSRD-Labour Charges-18%	Purchase	283		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	284		1,55,476.00
	By LSRD-Labour Charges-18%	Purchase	285		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	286		1,55,476.00
	By LSRD-Labour Charges-18%	Purchase	287		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	288		1,55,476.00
	By LSRD-Labour Charges-18%	Purchase	289		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	290		1,55,476.00
	By LSRD-Labour Charges-18%	Purchase	291		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	292		1,55,476.00
	By LSRD-Labour Charges-18%	Purchase	293		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	294		1,55,476.00
	By LSRD-Labour Charges-18%	Purchase	295		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	296		1,55,476.00
	By LSRD-Labour Charges-18%	Purchase	297		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	298		1,55,476.00
	By LSRD-Labour Charges-18%	Purchase	299		1,94,346.00
	By LSRD-Labour Charges-18%	Purchase	300		1,55,476.00
	By LSRD-Labour Charges-18%	Purchase	301		1,99,656.00
	Carried Over			11,96,929.00	1,07,41,923.00

continued ...

Nilgiri Estates (20-21)

CONT-Homeline Infra Construction Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,929.00	1,07,41,923.00
26-Aug-20	By LSRD-Labour Charges-18%	Purchase	302		1,99,656.00
	By LSRD-Labour Charges-18%	Purchase	303		3,96,893.00
	By LSRD-Labour Charges-18%	Purchase	304		3,17,514.00
	By LSRD-Labour Charges-18%	Purchase	305		1,99,656.00
	By LSRD-Labour Charges-18%	Purchase	306		1,99,656.00
	By LSRD-Labour Charges-18%	Purchase	307		2,49,570.00
	By LSRD-Labour Charges-18%	Purchase	308		1,99,656.00
	By LSRD-Labour Charges-18%	Purchase	309		3,17,514.00
	By LSRD-Labour Charges-18%	Purchase	310		1,99,656.00
	By LSRD-Labour Charges-18%	Purchase	311		1,17,858.00
	By LSRD-Labour Charges-18%	Purchase	312		1,47,322.00
	By LSRD-Labour Charges-18%	Purchase	313		44,356.00
	By LSRD-Labour Charges-18%	Purchase	314		1,17,858.00
	By LSRD-Labour Charges-18%	Purchase	315		1,47,323.00
	By LSRD-Labour Charges-18%	Purchase	316		1,55,476.00
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	537	50,000.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	601	25,000.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	651	15,000.00	
26-Sep-20	To JWUD-Labour Charges	Debit Note	DN/10023	11,737.00	
	To JWUD-Labour Charges	Debit Note	DN/10024	8,750.00	
	To JWUD-Labour Charges	Debit Note	DN/10025	5,474.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	692	25,000.00	
28-Sep-20	To Cement-URD	Debit Note	DN/10026	55,656.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	6,000.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	52,000.00	
17-Oct-20	To LSUD-Labour Charges	Debit Note	DN/10028	9,834.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10125/20-21	25,000.00	
14-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	15,000.00	
22-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	28,000.00	
23-Dec-20	To LSUD-Labour Charges	Debit Note	DN/10033	56,880.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10125/20-21	52,000.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	35,000.00	
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	50,000.00	
18-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10118/20-21	50,000.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10157/20-21	50,000.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	72,000.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	35,000.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10114/20-21	69,000.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	30,000.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	32,000.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10174/20-21	50,000.00	
31-Mar-21	To TDS-1.5% Contract	Journal	JOU10085/20/21	240.00	
	To TDS-1.5% Contract	Journal	JOU10231/20/21	1,71,465.00	
				22,82,965.00	1,37,51,887.00
To	Closing Balance			1,14,68,922.00	
				1,37,51,887.00	1,37,51,887.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Jagabandu Paik

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By LSUD-Labour Charges	Journal	77		15,145.00
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	224	5,000.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	509	10,145.00	
				15,145.00	15,145.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Jai Singh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				958.00
	To Closing Balance			958.00	
				958.00	958.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				885.00
	To Closing Balance			885.00	
				885.00	885.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-J.Muralidhar

Ledger Account
13-6-263&264, Jaffarguda,Karwan,Hyd

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			13,899.00	
By	Closing Balance				13,899.00
				13,899.00	13,899.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT- K Kiran

Ledger Account

H No:5-123/1, Boduppall
Indira Nagar Colony
K V Rangareddy

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By LSUD-Labour Charges	Journal	JOU10003/20/21		10,520.00
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	5,000.00	
				5,000.00	10,520.00
	To Closing Balance			5,520.00	
				10,520.00	10,520.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-K.Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				149.00
	To Closing Balance			149.00	
				149.00	149.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**CONT-K.Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,459.00
18-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	21	3,000.00	
24-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	32	3,000.00	
4-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	37	5,000.00	
12-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	56	5,000.00	
4-Jun-20	By LSUD-Labour Charges	Journal	53		11,910.00
	By LSUD-Labour Charges	Journal	57		10,917.00
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	184	7,000.00	
26-Jun-20	By LSUD-Labour Charges	Journal	83		27,500.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	221	20,000.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	643	7,000.00	
9-Oct-20	By LSUD-Labour Charges	Journal	JOU/10026/20/21		27,790.00
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10116/20-21	20,000.00	
5-Nov-20	By LSUD-Labour Charges	Journal	JOU/10006/20/21		10,917.00
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	19,000.00	
23-Dec-20	By LSUD-Labour Charges	Journal	JOU/10048/20/21		32,256.00
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10106/20-21	15,000.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	10,000.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	7,000.00	
15-Feb-21	By LSUD-Labour Charges	Journal	JOU/10049/20/21		8,932.00
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	9,000.00	
				1,30,000.00	1,35,681.00
	To Closing Balance			5,681.00	
				1,35,681.00	1,35,681.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-K.Ravi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				293.00
	To Closing Balance			293.00	
				293.00	293.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-K.Satish Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,785.00
	To Closing Balance			6,785.00	
				6,785.00	6,785.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Kundla Sattaiah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				687.00
	To Closing Balance			687.00	
				687.00	687.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONTLOAN-Shaik Moiz

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			11,540.00	
	By Closing Balance				11,540.00
				11,540.00	11,540.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONTLOAN-Y.Ravi Shankar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			48,166.00	
27-Jun-20 By	CONT-Y.Ravi Shankar	Journal	89		14,368.00
13-Jul-20 By	CONT-Y.Ravi Shankar	Journal	129		33,798.00
				48,166.00	48,166.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**CONT-L.Raju**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,255.00
27-Jul-20	By LSUD-Labour Charges	Journal	150		23,820.00
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	382	20,000.00	
10-Aug-20	By LSUD-Labour Charges	Journal	179		28,782.00
26-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	10,000.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	10,000.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	10,000.00	
13-Jan-21	By LSUD-Labour Charges	Journal	JOU/10026/20/21		26,797.00
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10138/20-21	10,000.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10179/20-21	5,000.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	5,000.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	5,000.00	
				75,000.00	84,654.00
	To Closing Balance			9,654.00	
				84,654.00	84,654.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

CONT-Mahaveer Gurjar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				24,836.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	4	20,000.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	10	4,500.00	
18-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	20	3,000.00	
24-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	29	2,500.00	
22-May-20	By LSUD-Labour Charges	Journal	31		1,19,150.00
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	111	50,000.00	
4-Jun-20	By LSUD-Labour Charges	Journal	54		92,997.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	138	40,000.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	161	20,000.00	
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	188	70,000.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	245	15,000.00	
8-Jul-20	By LSUD-Labour Charges	Journal	118		64,106.00
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	274	50,000.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	315	15,000.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	412	5,000.00	
10-Aug-20	By LSUD-Labour Charges	Journal	178		8,689.00
24-Aug-20	By LSUD-Labour Charges	Journal	198		39,879.00
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	510	30,000.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	582	10,000.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	680	4,000.00	
30-Sep-20	By LSUD-Labour Charges	Journal	267		13,299.00
	By LSUD-Labour Charges	Journal	268		1,70,566.00
	By LSUD-Labour Charges	Journal	269		54,565.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	25,000.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	1,00,000.00	
12-Oct-20	By LSUD-Labour Charges	Journal	JOU/10041/20/21		16,093.00
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	50,000.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10144/20-21	60,000.00	
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	10,000.00	
5-Nov-20	By LSUD-Labour Charges	Journal	JOU/10008/20/21		34,094.00
	By LSUD-Labour Charges	Journal	JOU/10009/20/21		40,139.00
	By LSUD-Labour Charges	Journal	JOU/10010/20/21		15,659.00
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	25,000.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	25,000.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	30,000.00	
27-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10109/20-21	10,000.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	10,000.00	
16-Dec-20	By LSUD-Labour Charges	Journal	JOU/10025/20/21		23,820.00
	By LSUD-Labour Charges	Journal	JOU/10026/20/21		25,648.00
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	20,000.00	
23-Dec-20	By LSUD-Labour Charges	Journal	JOU/10049/20/21		23,820.00
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10108/20-21	20,000.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	20,000.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	10,000.00	
13-Jan-21	By LSUD-Labour Charges	Journal	JOU/10024/20/21		47,640.00
	Carried Over			7,54,000.00	8,15,000.00

continued ...

Nilgiri Estates (20-21)

CONT-Mahaveer Gurjar Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,000.00	8,15,000.00
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10110/20-21	30,000.00	
20-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10123/20-21	15,000.00	
28-Jan-21	By LSUD-Labour Charges	Journal	JOU/10040/20/21		51,573.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10180/20-21	25,000.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	25,000.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	7,000.00	
1-Mar-21	By LSUD-Labour Charges	Journal	JOU10002/20/21		1,04,361.00
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	15,000.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	15,000.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10113/20-21	30,000.00	
22-Mar-21	By LSUD-Labour Charges	Journal	JOU10057/20/21		79,868.00
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10156/20-21	20,000.00	
31-Mar-21	By LSUD-Labour Charges	Journal	JOU10075/20/21		40,633.00
	By LSUD-Labour Charges	Journal	JOU10079/20/21		10,964.00
				9,36,000.00	11,02,399.00
				1,66,399.00	
				11,02,399.00	11,02,399.00
To	Closing Balance				

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Mahendra Pandit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				90.00
	To Closing Balance			90.00	
				90.00	90.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Mani Ram Sahu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,579.00
	To Closing Balance			1,579.00	
				1,579.00	1,579.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-MD.Mahaboob

Ledger Account

Opp. Shakti Restaurant Chinacherlapally Hyderabad
Phone No. 9030335365 / 7997071540

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				50,867.00
14-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	452	10,000.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	473	10,000.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	511	10,000.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	525	5,000.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	681	8,000.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	7,867.00	
				50,867.00	50,867.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-M.Ganesh Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,507.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10015/20-21	10,000.00	
				10,000.00	12,507.00
	To Closing Balance			2,507.00	
				12,507.00	12,507.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**CONT- Miriyala Raj Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-20	By LSUD-Labour Charges	Journal	JOU/10052/20/21		30,427.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	15,000.00	
13-Jan-21	By LSUD-Labour Charges	Journal	JOU/10023/20/21		87,489.00
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10112/20-21	50,000.00	
20-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10125/20-21	20,000.00	
28-Jan-21	By LSUD-Labour Charges	Journal	JOU/10041/20/21		40,701.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10181/20-21	25,000.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	15,000.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	25,000.00	
23-Feb-21	By LSUD-Labour Charges	Journal	JOU/10066/20/21		25,115.00
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	10,000.00	
22-Mar-21	By LSUD-Labour Charges	Journal	JOU10056/20/21		44,940.00
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10153/20-21	20,000.00	
31-Mar-21	By LSUD-Labour Charges	Journal	JOU10076/20/21		57,411.00
	By LSUD-Labour Charges	Journal	JOU10077/20/21		50,183.00
	To TDS-.75% Contract	Journal	JOU10227/20/21	227.00	
				1,80,227.00	3,36,266.00
To	Closing Balance			1,56,039.00	
				3,36,266.00	3,36,266.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Mohammad Khudoos

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,290.00
30-Jun-20	By LSUD-Labour Charges	Journal	91		54,600.00
	By LSUD-Labour Charges	Journal	104		20,000.00
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	275	30,000.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	316	30,000.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	383	10,000.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	413	10,000.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	441	15,000.00	
20-Aug-20	By LSUD-Labour Charges	Journal	190		77,415.00
	By LSUD-Labour Charges	Journal	191		27,790.00
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	478	50,000.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	512	15,000.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	526	10,000.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	583	5,000.00	
	By LSUD-Labour Charges	Journal	241		55,381.00
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	637	35,000.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	682	20,000.00	
30-Sep-20	By LSUD-Labour Charges	Journal	266		21,438.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	15,000.00	
9-Oct-20	By LSUD-Labour Charges	Journal	JOU/10025/20/21		5,359.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	10,000.00	
12-Oct-20	By LSUD-Labour Charges	Journal	JOU/10043/20/21		34,737.00
	By LSUD-Labour Charges	Journal	JOU/10044/20/21		75,033.00
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10118/20-21	40,000.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10145/20-21	40,000.00	
1-Nov-20	By LSUD-Labour Charges	Journal	JOU/10003/20/21		32,256.00
	By LSUD-Labour Charges	Journal	JOU/10004/20/21		75,033.00
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	15,000.00	
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	20,000.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10087/20-21	30,000.00	
27-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10110/20-21	15,000.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	15,000.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	20,000.00	
24-Dec-20	By LSUD-Labour Charges	Journal	JOU/10051/20/21		32,500.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	15,000.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	35,000.00	
20-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10124/20-21	10,000.00	
15-Feb-21	By LSUD-Labour Charges	Journal	JOU/10051/20/21		33,943.00
	By LSUD-Labour Charges	Journal	JOU/10052/20/21		34,737.00
17-Feb-21	By LSUD-Labour Charges	Journal	JOU/10055/20/21		98,257.00
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	25,000.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	15,000.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	20,000.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10114/20-21	50,000.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10154/20-21	20,000.00	
31-Mar-21	By LSUD-Labour Charges	Journal	JOU10073/20/21		60,741.00
	Carried Over			6,40,000.00	7,49,510.00

continued ...

Nilgiri Estates (20-21)

CONT-Mohammad Khudoos Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,000.00	7,49,510.00
31-Mar-21	By LSUD-Labour Charges	Journal	JOU10074/20/21		12,406.00
	To TDS-.75% Contract	Journal	JOU10228/20/21	350.00	
				6,40,350.00	7,61,916.00
	To Closing Balance			1,21,566.00	
				7,61,916.00	7,61,916.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Mohammad Rahiman

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	198	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Mohan Ram/Leela Steel Railing & Furniture

Ledger Account

1-2-3-5/1, India Nagar, Venkateshwara Temple Road,
Beside Kattalmandi, Uppal, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			47,461.00	
22-Jul-20	By LSUD-Labour Charges	Journal	146		1,80,174.00
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	354	56,695.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	365	50,000.00	
1-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	395	19,843.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	397	21,733.00	
1-Jan-21	To TDS-.75% Contract	Journal	JOU/10001/20/21	1,351.00	
15-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/JAN/10017/20-21		2,34,727.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10184/20-21	50,000.00	
8-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	50,000.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	50,000.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	50,000.00	
				3,97,083.00	4,14,901.00
	To Closing Balance			17,818.00	
				4,14,901.00	4,14,901.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**CONT-M.Praveen Babu**

Ledger Account

H No:-29-533,Vinayak Nagar,Neredmet Malkajgiri,Hyd

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				92,073.99
12-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	55	5,000.00	
14-May-20	To TDS-1% Contract	Journal	19	41.00	
	To TDS-1% Contract	Journal	20	41.00	
	To TDS-1% Contract	Journal	22	20.00	
15-May-20	To TDS-1% Contract	Journal	25	20.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	66	2,327.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	67	12,088.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	74	20,000.00	
	To TDS-1% Contract	Journal	27	35.00	
19-May-20	To TDS-1% Contract	Journal	28	49.00	
20-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	81	9,898.00	
22-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	82	20,000.00	
28-May-20	By Paints GST 18%	Purchase	45		51,345.00
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	109	40,000.00	
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	139	10,000.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	162	10,000.00	
16-Jun-20	To TDS-.75% Contract	Journal	69	53.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	179	10,695.00	
18-Jun-20	By Paints GST 18%	Purchase	85		77,978.00
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	187	30,000.00	
22-Jun-20	To TDS-.75% Contract	Journal	81	15.00	
26-Jun-20	By Paints GST 18%	Purchase	105		48,893.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	218	2,327.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	222	40,000.00	
30-Jun-20	To TDS-.75% Contract	Journal	93	41.00	
	To TDS-.75% Contract	Journal	96	41.00	
1-Jul-20	To TDS-.75% Contract	Journal	114	8.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	244	15,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	254	13,016.00	
9-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	268	5,951.00	
10-Jul-20	To TDS-.75% Contract	Journal	123	15.00	
	To TDS-.75% Contract	Journal	124	15.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	287	4,652.00	
11-Jul-20	To TDS-.75% Contract	Journal	128	29.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	318	8,000.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	400	5,000.00	
10-Sep-20	By Paints GST 18%	Purchase	382		20,044.00
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	592	10,000.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	638	15,956.00	
				2,90,333.00	2,90,333.99
				0.99	
				2,90,333.99	2,90,333.99
To	Closing Balance				

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-M.T.Water Proofing Systems

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,820.00
	To Closing Balance			5,820.00	
				5,820.00	5,820.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**CONT-Mudia Sunil Reddy**

Ledger Account

H No:-6-11,Ahmadguda,Keesara

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				18,818.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	5	2,500.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	12	5,000.00	
24-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	30	2,000.00	
20-May-20	By LSUD-Labour Charges	Journal	30		11,410.00
22-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	86	15,000.00	
12-Jun-20	By LSUD-Labour Charges	Journal	63		33,442.00
15-Jun-20	By LSUD-Labour Charges	Journal	65		10,917.00
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	186	40,000.00	
30-Jun-20	By LSUD-Labour Charges	Journal	105		38,730.00
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	276	38,000.00	
5-Aug-20	By LSUD-Labour Charges	Journal	167		19,175.00
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	401	19,000.00	
10-Aug-20	By LSUD-Labour Charges	Journal	177		41,389.00
20-Aug-20	By LSUD-Labour Charges	Journal	187		9,004.00
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	476	50,000.00	
	By LSUD-Labour Charges	Journal	201		26,087.00
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	513	20,000.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	584	10,000.00	
	By LSUD-Labour Charges	Journal	242		6,766.00
	By LSUD-Labour Charges	Journal	243		30,078.00
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	639	30,000.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	683	4,000.00	
30-Sep-20	By LSUD-Labour Charges	Journal	264		15,483.00
	By LSUD-Labour Charges	Journal	265		12,922.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	20,000.00	
9-Oct-20	By LSUD-Labour Charges	Journal	JOU/10028/20/21		41,727.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	10,000.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10119/20-21	30,000.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10147/20-21	10,000.00	
5-Nov-20	By LSUD-Labour Charges	Journal	JOU/10007/20/21		12,160.00
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	12,000.00	
24-Dec-20	By LSUD-Labour Charges	Journal	JOU/10053/20/21		16,390.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	16,000.00	
13-Jan-21	By LSUD-Labour Charges	Journal	JOU/10025/20/21		19,326.00
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10114/20-21	20,000.00	
2-Feb-21	By LSUD-Labour Charges	Journal	JOU/10006/20/21		38,707.00
	By LSUD-Labour Charges	Journal	JOU/10007/20/21		34,973.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	50,000.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	20,000.00	
22-Mar-21	By LSUD-Labour Charges	Journal	JOU10054/20/21		38,052.00
31-Mar-21	By LSUD-Labour Charges	Journal	JOU10078/20/21		9,528.00
	To TDS-.75% Contract	Journal	JOU10229/20/21	499.00	
				4,23,999.00	4,85,084.00
	To Closing Balance			61,085.00	
				4,85,084.00	4,85,084.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

CONT-Narsing Rao Myllaram

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,611.00
12-Aug-20	To TDS-.75% Contract	Journal	180	16.00	
	To TDS-.75% Contract	Journal	182	16.00	
	To TDS-.75% Contract	Journal	183	36.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	425	10,675.00	
24-Aug-20	By LSUD-Labour Charges	Journal	196		22,331.00
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	514	10,000.00	
4-Sep-20	By LSUD-Labour Charges	Journal	229		60,160.00
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	585	20,000.00	
	To TDS-.75% Contract	Journal	239	53.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	593	8,353.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	640	25,000.00	
25-Sep-20	To TDS-.75% Contract	Journal	255	40.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	663	6,335.00	
30-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	700	4,653.00	
1-Oct-20	To TDS-.75% Contract	Journal	JOU/10021/20/21	30.00	
9-Oct-20	By LSUD-Labour Charges	Journal	JOU/10027/20/21		3,561.00
12-Oct-20	By LSUD-Labour Charges	Journal	JOU/10046/20/21		98,079.00
	By LSUD-Labour Charges	Journal	JOU/10047/20/21		22,450.00
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10120/20-21	50,000.00	
17-Oct-20	To TDS-.75% Contract	Journal	JOU/10052/20/21	26.00	
22-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10133/20-21	4,084.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10146/20-21	50,000.00	
1-Nov-20	By LSUD-Labour Charges	Journal	JOU/10001/20/21		44,901.00
	By LSUD-Labour Charges	Journal	JOU/10002/20/21		67,311.00
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10088/20-21	30,000.00	
28-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10119/20-21	15,000.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	10,000.00	
11-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	15,000.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	20,000.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10109/20-21	15,000.00	
5-Jan-21	To TDS-.75% Contract	Journal	JOU/10004/20/21	59.00	
6-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	9,306.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	13,000.00	
13-Jan-21	By LSUD-Labour Charges	Journal	JOU/10027/20/21		89,801.00
	By LSUD-Labour Charges	Journal	JOU/10028/20/21		17,195.00
15-Jan-21	To TDS-.75% Contract	Journal	JOU/10030/20/21	12.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10097/20-21	1,847.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10116/20-21	50,000.00	
23-Jan-21	To TDS-.75% Contract	Journal	JOU/10038/20/21	15.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10143/20-21	2,338.00	
28-Jan-21	By LSUD-Labour Charges	Journal	JOU/10042/20/21		27,294.00
	By LSUD-Labour Charges	Journal	JOU/10043/20/21		1,28,293.00
4-Feb-21	To TDS-.75% Contract	Journal	JOU/10018/20/21	31.00	
	To TDS-.75% Contract	Journal	JOU/10019/20/21	23.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	8,551.00	
	Carried Over			3,79,499.00	5,85,987.00

continued ...

Nilgiri Estates (20-21)

CONT-Narsing Rao Myllaram Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,499.00	5,85,987.00
4-Feb-21	To TDS-.75% Contract	Journal	JOU/10021/20/21	38.00	
	To TDS-.75% Contract	Journal	JOU/10022/20/21	38.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	10,176.00	
8-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	50,000.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	50,000.00	
15-Feb-21	By LSUD-Labour Charges	Journal	JOU/10048/20/21		39,358.00
	By LSUD-Labour Charges	Journal	JOU/10050/20/21		22,331.00
18-Feb-21	To TDS-.75% Contract	Journal	JOU/10056/20/21	15.00	
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10087/20-21	2,338.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	50,000.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	10,000.00	
8-Mar-21	To TDS-.75% Contract	Journal	JOU/10034/20/21	41.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	6,514.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	10,000.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	25,000.00	
15-Mar-21	By LSUD-Labour Charges	Journal	JOU/10040/20/21		1,57,152.00
	By LSUD-Labour Charges	Journal	JOU/10041/20/21		39,358.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10125/20-21	75,000.00	
	To TDS-.75% Contract	Journal	JOU/10052/20/21	38.00	
	To TDS-.75% Contract	Journal	JOU/10053/20/21	38.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10149/20-21	11,942.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10155/20-21	20,000.00	
31-Mar-21	By LSUD-Labour Charges	Journal	JOU/10067/20/21		1,12,252.00
	To SUP-Summit Sales LLP	Journal	JOU/10071/20/21	6,486.00	
	By LSUD-Labour Charges	Journal	JOU/10099/20/21		10,215.00
				7,07,163.00	9,66,653.00
To	Closing Balance			2,59,490.00	
				9,66,653.00	9,66,653.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-N.Ramakrishna Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,832.00
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	438	2,832.00	
				2,832.00	2,832.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-O. Srinivasa Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-21	By LSUD-Labour Charges	Journal	JOU10058/20/21		30,946.00
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10159/20-21	20,000.00	
31-Mar-21	By LSUD-Labour Charges	Journal	JOU10072/20/21		42,312.00
				20,000.00	73,258.00
	To Closing Balance			53,258.00	
				73,258.00	73,258.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Pappuram

Ledger Account

1-Apr-20 to 31-Mar-21

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				610.00
	To Closing Balance			610.00	
				610.00	610.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-P.Praveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,386.00
20-Aug-20	By LSUD-Labour Charges	Journal	189		8,932.00
					14,318.00
	To Closing Balance			14,318.00	
				14,318.00	14,318.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,460.00
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		684	10,460.00	
				10,460.00	10,460.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Prasad Chowdary

Ledger Account

HNo-9-160-9-11, Balaji Nagar
Shamirpet,

1-Apr-20 to 31-Mar-21

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By LSUD-Labour Charges	Journal	263		49,754.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	20,000.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	20,000.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	9,754.00	
				49,754.00	49,754.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Rajkumar Harijan

Ledger Account

1-Apr-20 to 31-Mar-21

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,070.00
	To Closing Balance			1,070.00	
				1,070.00	1,070.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Ramakrishna Chintala

Ledger Account

6-59/21, Shashank Enclave, Dammaiguda, Nagaram,
Keersara, Medchal.

1-Apr-20 to 31-Mar-21

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,314.00
16-Jun-20	To TDS-.75% Contract	Journal	68	62.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	180	9,763.00	
12-Aug-20	To TDS-.75% Contract	Journal	181	48.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	426	7,620.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	440	20,000.00	
14-Aug-20	By Paints GST 18%	Purchase	265		49,597.00
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	471	17,000.00	
4-Sep-20	To TDS-.75% Contract	Journal	230	43.00	
	To TDS-.75% Contract	Journal	231	27.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	590	11,134.00	
				65,697.00	64,911.00
	By Closing Balance				786.00
				65,697.00	65,697.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Ramnivas

Ledger Account

1-Apr-20 to 31-Mar-21

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,804.00
	To Closing Balance			1,804.00	
				1,804.00	1,804.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-R.Raja Chary

Ledger Account

H No:-12-1-111,Ajay Naga,Road No-2,Bandlaguda
Nagole,Hyderabad

1-Apr-20 to 31-Mar-21

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,435.00
6-Jun-20	By LSUD-Labour Charges	Journal	61		18,960.00
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	163	15,000.00	
				15,000.00	21,395.00
	To Closing Balance			6,395.00	
				21,395.00	21,395.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Sanjay Singh Rajawat

Ledger Account

1-Apr-20 to 31-Mar-21

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,365.00
	To Closing Balance			1,365.00	
				1,365.00	1,365.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Santosini Jena

Ledger Account

1-Apr-20 to 31-Mar-21

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,320.00
	To Closing Balance			5,320.00	
				5,320.00	5,320.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Shaik Mustafa

Ledger Account

1-Apr-20 to 31-Mar-21

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				528.00
	To Closing Balance			528.00	
				528.00	528.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-S.Mahesh

Ledger Account

1-Apr-20 to 31-Mar-21

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,382.00
	To Closing Balance			10,382.00	
				10,382.00	10,382.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Srikrishna Prajapathi

Ledger Account

1-Apr-20 to 31-Mar-21

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,146.00
	To Closing Balance			3,146.00	
				3,146.00	3,146.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Tarachand

Ledger Account

1-Apr-20 to 31-Mar-21

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,680.00
	To Closing Balance			2,680.00	
				2,680.00	2,680.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Tejpal Singh

Ledger Account

1-Apr-20 to 31-Mar-21

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,278.00
	To Closing Balance			4,278.00	
				4,278.00	4,278.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Tirupathi Singh

Ledger Account

4-57,Narsimha Nagar,Mallapur,Kapra,R R Dist

1-Apr-20 to 31-Mar-21

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	By LSUD-Labour Charges	Journal	58		3,136.00
24-Aug-20	By LSUD-Labour Charges	Journal	204		28,227.00
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	515	26,000.00	
16-Dec-20	By LSUD-Labour Charges	Journal	JOU/10024/20/21		50,180.00
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	20,000.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10110/20-21	10,000.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	20,000.00	
31-Mar-21	By LSUD-Labour Charges	Journal	JOU10094/20/21		32,455.00
				76,000.00	1,13,998.00
To	Closing Balance			37,998.00	
				1,13,998.00	1,13,998.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**CONT-T.Kurmanna**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,24,352.00
22-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	83	40,000.00	
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	110	15,000.00	
4-Jun-20	By LSUD-Labour Charges	Journal	55		81,752.00
	By LSUD-Labour Charges	Journal	56		7,568.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	140	25,000.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	164	50,000.00	
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	185	30,000.00	
26-Jun-20	By LSUD-Labour Charges	Journal	84		60,320.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	223	40,000.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	246	20,000.00	
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	277	10,000.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	384	20,000.00	
5-Aug-20	By LSUD-Labour Charges	Journal	166		50,833.00
	By LSUD-Labour Charges	Journal	168		42,876.00
	By LSUD-Labour Charges	Journal	169		40,196.00
	By LSUD-Labour Charges	Journal	170		37,606.00
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	402	50,000.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	442	50,000.00	
24-Aug-20	To CONT-G.Mannem	Journal	192	6,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	479	50,000.00	
	By LSUD-Labour Charges	Journal	197		7,444.00
	By LSUD-Labour Charges	Journal	202		53,064.00
	By LSUD-Labour Charges	Journal	203		11,063.00
	By LSUD-Labour Charges	Journal	205		33,889.00
	By LSUD-Labour Charges	Journal	206		22,517.00
	By LSUD-Labour Charges	Journal	207		6,034.00
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	516	50,000.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	527	50,000.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	586	30,000.00	
	By LSUD-Labour Charges	Journal	240		17,850.00
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	641	30,000.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	685	10,000.00	
30-Sep-20	By LSUD-Labour Charges	Journal	260		54,726.00
	By LSUD-Labour Charges	Journal	261		37,606.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	30,000.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	40,000.00	
12-Oct-20	By LSUD-Labour Charges	Journal	JOU/10045/20/21		23,899.00
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10121/20-21	40,000.00	
6-Nov-20	By LSUD-Labour Charges	Journal	JOU/10012/20/21		26,797.00
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	20,000.00	
26-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	14,000.00	
15-Dec-20	By LSUD-Labour Charges	Journal	JOU/10023/20/21		56,453.00
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	50,000.00	
23-Dec-20	By LSUD-Labour Charges	Journal	JOU/10045/20/21		61,428.00
	By LSUD-Labour Charges	Journal	JOU/10046/20/21		54,727.00
	Carried Over			7,70,000.00	9,13,000.00

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Nilgiri Estates (20-21)

CONT-T.Kurmanna Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,000.00	9,13,000.00
23-Dec-20	By LSUD-Labour Charges	Journal	JOU/10047/20/21		23,901.00
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	25,000.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	50,000.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	40,000.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10113/20-21	30,000.00	
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10127/20-21	10,000.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	11,000.00	
31-Mar-21	To TDS-.75% Contract	Journal	JOU10230/20/21	452.00	
				9,36,452.00	9,36,901.00
	To Closing Balance			449.00	
				9,36,901.00	9,36,901.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-V.Anand

Ledger Account

1-Apr-20 to 31-Mar-21

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,307.00
	To Closing Balance			1,307.00	
				1,307.00	1,307.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-V.Lakshman Rao

Ledger Account

1-Apr-20 to 31-Mar-21

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				299.00
	To Closing Balance			299.00	
				299.00	299.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-V.Mallaiah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,914.00
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	279	6,424.00	
20-Aug-20	By LSUD-Labour Charges	Journal	188		87,000.00
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	472	50,000.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	517	20,000.00	
26-Sep-20	By Aggregate-COMP	Journal	257		6,424.00
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	20,000.00	
				96,424.00	98,338.00
	To Closing Balance			1,914.00	
				98,338.00	98,338.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**CONT-Yageti Eswar Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				24,927.10
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	196	19,000.00	
16-Jul-20	By LSUD-Labour Charges	Journal	130		29,469.00
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	317	30,000.00	
24-Aug-20	By LSUD-Labour Charges	Journal	200		34,013.00
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	518	34,000.00	
30-Sep-20	By LSUD-Labour Charges	Journal	262		48,704.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	25,000.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	19,000.00	
12-Oct-20	By LSUD-Labour Charges	Journal	JOU/10042/20/21		7,109.00
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10122/20-21	12,000.00	
5-Nov-20	By LSUD-Labour Charges	Journal	JOU/10005/20/21		14,220.00
6-Nov-20	By LSUD-Labour Charges	Journal	JOU/10011/20/21		53,565.00
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	14,000.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	20,000.00	
26-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10098/20-21	15,000.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	10,000.00	
31-Dec-20	By LSUD-Labour Charges	Journal	JOU/10060/20/21		7,503.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	15,000.00	
20-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10121/20-21	1,400.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10165/20-21	1,400.00	
2-Feb-21	By LSUD-Labour Charges	Journal	JOU/10005/20/21		4,585.00
15-Feb-21	By LSUD-Labour Charges	Journal	JOU/10054/20/21		37,918.00
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	10,000.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	15,000.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	10,000.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10115/20-21	5,000.00	
				2,55,800.00	2,62,013.10
	To Closing Balance			6,213.10	
				2,62,013.10	2,62,013.10

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Y.Ravi Shankar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,368.00
27-Jun-20	To CONTLOAN-Y.RA vi Shankar	Journal	89	14,368.00	
8-Jul-20	By LSUD-Labour Charges	Journal	117		90,814.00
13-Jul-20	To CONTLOAN-Y.RA vi Shankar	Journal	129	33,798.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	366	40,000.00	
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10126/20-21	10,000.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10177/20-21	7,000.00	
				1,05,166.00	1,05,182.00
	To Closing Balance			16.00	
				1,05,182.00	1,05,182.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-20 to 31-Mar-21

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INV-Land & WIP	Journal	JOU10225/20/21	6,30,76,891.00	
				6,30,76,891.00	
	By Closing Balance				6,30,76,891.00
				6,30,76,891.00	6,30,76,891.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,08,631.00
	To Closing Balance			2,08,631.00	
				2,08,631.00	2,08,631.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-04-Rajashekar Vadluri / Shoba Rani
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,000.00	
30-Sep-20	By CUST-Flat No-14-S.A.Srinivasa Rao	Journal	284		25,000.00
4-Nov-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10142		15,450.00
15-Nov-20	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10029/20/21	15,450.00	
				40,450.00	40,450.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-06-Balaji Raghavendran/B.Vidya
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			16,812.00	
9-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10196		33,750.00
11-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10198		16,812.00
	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10030/20/21	33,750.00	
				50,562.00	50,562.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-09-Yadagiri Sriram Jogula

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,535.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	152	869.00	
16-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	310	184.00	
23-Jul-20	To DEPR-Maintenance & Security Deposit	Journal	148	16,939.00	
	To OIE-Legal Services	Journal	149	390.00	
12-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10200		21,917.00
				21,917.00	21,917.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**CUST-Flat No-102-E.Venkata Ramana**

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,55,058.00
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	185.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	152	498.00	
16-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	310	185.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	659	370.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	185.00	
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10126		2,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10127		1,50,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10128		2,21,704.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10148	4,86,750.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10149	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10150	4,12,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10151	2,00,000.00	
15-Feb-21	To SP-Modi Soham HUF	Journal	JOU/10047/20/21	1,31,373.60	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	9,204.00	
17-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10222		3,24,000.00
				14,77,250.60	15,50,762.00
	To Closing Balance			73,511.40	
				15,50,762.00	15,50,762.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-103-Nakka L.Srinivas

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			22,845.00	
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		63	185.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		152	501.00	
22-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt		REC/10168		23,531.00
				23,531.00	23,531.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10141		13,500.00
					13,500.00
	To	Closing Balance		13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-105-Kurakulaa Ramu & k.Harathi

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			13,883.00	
By	Closing Balance				13,883.00
				<u>13,883.00</u>	<u>13,883.00</u>

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**CUST-Flat No-107-Rahul Ahirwar/Anuradha**

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,14,592.00
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	186.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	152	505.00	
16-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	310	186.00	
12-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	424	185.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	659	185.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	185.00	
18-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	185.00	
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10152	4,73,328.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10153	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10154	4,01,125.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10155	2,00,000.00	
1-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10207		1,12,684.00
6-Mar-21	To REVENUE-Extraspects-18%	Sales	SAL/10335	14,632.00	
	To OIE-Legal Services	Journal	JOU10033/20/21	390.00	
				13,27,092.00	13,27,276.00
	To Closing Balance			184.00	
				13,27,276.00	13,27,276.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-108-Mr.Veeravelly Anjaneyulu

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,91,479.00
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	185.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	152	498.00	
16-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	310	185.00	
12-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	424	185.00	
17-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10109		79,339.00
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	659	185.00	
23-Sep-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10067	4,64,625.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10068	3,93,750.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10069	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10070	2,00,000.00	
	To INCOME-Interest From Customers-18%	Sales	SAL/10071	75,000.00	
	To OIE-Legal Services	Journal	252	390.00	
				13,71,003.00	13,70,818.00
	By Closing Balance				185.00
				13,71,003.00	13,71,003.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,81,558.00
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	185.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	152	498.00	
16-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	310	185.00	
12-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	424	185.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	659	185.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	185.00	
18-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	185.00	
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10156	6,93,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10157	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10158	2,00,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10177	5,87,500.00	
				17,18,358.00	13,81,558.00
	By Closing Balance				3,36,800.00
				17,18,358.00	17,18,358.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-113-Ms.G.Namrata Reddy/G.Narender Reddy

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			10,978.00	
By	Closing Balance				10,978.00
				10,978.00	10,978.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-114-Kamidi Sridevi Vara Prasad

Ledger Account

Canara Bank, Agri finance Branch, Canara Bank Bu

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,80,082.00
30-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10026		2,84,000.00
27-Jun-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10013	7,30,125.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10014	2,36,000.00	
	To OIE-Legal Services	Journal	87	390.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10015	6,18,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10016	2,00,000.00	
	To OTH LOAN-Nilgiri Estate Owners Association	Journal	88	43,550.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10017	34,987.00	
				18,63,802.00	18,64,082.00
	To Closing Balance			280.00	
				18,64,082.00	18,64,082.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-116-A.V.S.N.Murthy

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10151		9,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10152		25,000.00
11-Dec-20	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10021/20/21	9,000.00	
				9,000.00	34,000.00
	To Closing Balance			25,000.00	
				34,000.00	34,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-117-Akundi Ravi Kishore

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10114		13,500.00
					13,500.00
	To	Closing Balance		13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah**

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			15,458.00	
	By				15,458.00
				15,458.00	15,458.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-119-Sashikiran Sabbi

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,44,863.00
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	185.00	
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10159	3,68,750.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10160	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10161	3,12,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10162	2,00,000.00	
				11,17,435.00	5,44,863.00
	By Closing Balance				5,72,572.00
				11,17,435.00	11,17,435.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-11-Mrs.Susmi Routray/Rajib Kumar Routray**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				30,031.00
18-Jan-21	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10034/20/21	30,031.00	
				30,031.00	30,031.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-120-R.N.Renuka

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,90,258.00
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	185.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	152	304.00	
3-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10041		2,00,000.00
16-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	310	185.00	
12-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	424	185.00	
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10163	3,68,750.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10164	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10165	3,12,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10166	2,00,000.00	
				11,18,109.00	10,90,258.00
	By Closing Balance				27,851.00
				11,18,109.00	11,18,109.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-121-Srikanth Veturi

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			56,265.00	
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	185.00	
9-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10033		95,315.00
13-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10131		13,500.00
28-Nov-20	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10036/20/21	38,865.00	
				95,315.00	1,08,815.00
	To Closing Balance			13,500.00	
				1,08,815.00	1,08,815.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-126-K.Mahipal

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,43,613.00
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	185.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	152	303.00	
16-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	310	185.00	
12-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	424	185.00	
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10167	3,54,000.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10168	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10169	3,00,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10170	2,00,000.00	
				10,90,858.00	6,43,613.00
	By Closing Balance				4,47,245.00
				10,90,858.00	10,90,858.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-127-Bhashyakarla Sreelatha

Ledger Account

2-10-31,Ganesh Street,Jangaon,Warangal

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,25,000.00
31-Mar-21	To REVENUE-From Unit Sales GST-18% Sales		SAL/10344	7,15,375.00	
	To REVENUE-From Unit Sales GST-18% Sales		SAL/10345	7,15,375.00	
	To REVENUE-From Unit Sales GST-18% Sales		SAL/10346	7,15,375.00	
	To REVENUE-From Unit Sales GST-18% Sales		SAL/10347	7,15,375.00	
	To REVENUE-From Unit Sales GST-18% Sales		SAL/10348	2,36,000.00	
	To REVENUE-From Unit Sales Exempt Sales		SAL/10349	6,06,250.00	
	To REVENUE-From Unit Sales Exempt Sales		SAL/10350	6,06,250.00	
	To REVENUE-From Unit Sales Exempt Sales		SAL/10351	6,06,250.00	
	To REVENUE-From Unit Sales Exempt Sales		SAL/10352	6,06,250.00	
	To REVENUE-From Unit Sales Exempt Sales		SAL/10353	2,00,000.00	
				57,22,500.00	2,25,000.00
	By Closing Balance				54,97,500.00
				57,22,500.00	57,22,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-128 Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10167		54,00,000.00
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	19,00,000.00	
31-Mar-21	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10354	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10355	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10356	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10357	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10358	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10359	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10360	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10361	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10362	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10363	2,00,000.00	
				57,15,000.00	54,00,000.00
By	Closing Balance				3,15,000.00
				57,15,000.00	57,15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-129-MMRHPL

Ledger Account

1-Apr-20 to 31-Mar-21

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10212		35,00,000.00
31-Mar-21	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10364	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10365	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10366	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10367	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10368	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10369	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10370	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10371	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10372	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10373	2,00,000.00	
				38,15,000.00	35,00,000.00
By	Closing Balance				3,15,000.00
				38,15,000.00	38,15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-129-P.Satish Anand-Cancelled

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				25,000.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	209	25,000.00	
				25,000.00	25,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-130 MMRHPL

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10212		35,00,000.00
31-Mar-21	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10374	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10375	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10376	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10377	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10378	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10379	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10380	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10381	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10382	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10383	2,00,000.00	
				38,15,000.00	35,00,000.00
By	Closing Balance				3,15,000.00
				38,15,000.00	38,15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-131 MMRHPL

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10213		35,00,000.00
31-Mar-21	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10384	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10385	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10386	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10387	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10388	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10389	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10390	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10391	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10392	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10393	2,00,000.00	
				38,15,000.00	35,00,000.00
By	Closing Balance				3,15,000.00
				38,15,000.00	38,15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-132-MMRHPL

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10213		35,00,000.00
31-Mar-21	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10394	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10395	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10396	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10397	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10398	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10399	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10400	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10401	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10402	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10403	2,00,000.00	
				38,15,000.00	35,00,000.00
By	Closing Balance				3,15,000.00
				38,15,000.00	38,15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-133-Uppalaiah Alakuntla

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,37,771.00
31-Jul-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10050	3,54,000.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10051	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10052	3,00,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10053	2,00,000.00	
12-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10061		1,52,619.00
14-Aug-20	By OTH LOAN-Nilgiri Estate Owners Association	Journal	185		2,00,000.00
				10,90,000.00	10,90,390.00
	To Closing Balance			390.00	
				10,90,390.00	10,90,390.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana

Ledger Account

Flat No.212; Garondha Perumal Apartments, Secunde

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,36,715.00
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	185.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	152	498.00	
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10171	3,54,000.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10172	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10173	3,00,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10174	2,00,000.00	
30-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10231		3,00,000.00
				10,90,683.00	9,36,715.00
	By Closing Balance				1,53,968.00
				10,90,683.00	10,90,683.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-136-G.Nagaswanth

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,06,812.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10175	3,24,500.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10176	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10178	2,75,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10179	2,00,000.00	
1-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10206		1,000.00
2-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10208		2,37,282.00
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	9,204.00	
				10,44,704.00	8,45,094.00
	By Closing Balance				1,99,610.00
				10,44,704.00	10,44,704.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-138-Shyam Kumar Namburi

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,56,000.00
14-Apr-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10004		4,00,000.00
15-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10107		2,52,000.00
5-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10122		1,80,000.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10180	3,54,000.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10181	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10182	3,00,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10183	2,00,000.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	9,204.00	
6-Mar-21	To REVENUE-Extraspects-18%	Sales	SAL/10334	25,960.00	
	To OIE-Legal Services	Journal	JOU10031/20/21	390.00	
	By PROMO-Discout	Journal	JOU10032/20/21		50,000.00
16-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10219		32,600.00
18-Mar-21	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU10047/20/21	35,842.00	
				11,61,396.00	11,70,600.00
	To Closing Balance			9,204.00	
				11,70,600.00	11,70,600.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,13,471.00
17-Jul-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10040	3,76,125.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10041	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10042	3,18,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10043	2,00,000.00	
	To OIE-Legal Services	Journal	141	390.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10044	14,691.00	
7-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10082		32,485.00
				11,45,956.00	11,45,956.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-140-K.Malla Reddy

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,48,125.00
7-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10055		6,90,704.00
4-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10079		11,259.00
16-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10108		1,62,741.00
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	654	9,204.00	
23-Sep-20	To OIE-Legal Services	Journal	253	390.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10072	3,61,375.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10073	3,06,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10074	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10075	2,00,000.00	
	To INCOME-Interest From Customers-18%	Sales	SAL/10076	30,000.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10077	18,408.00	
16-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10135		87,848.00
19-Oct-20	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10053/20/21	39,050.00	
				12,00,677.00	12,00,677.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-142-Naveen Kolloju

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,61,035.00
9-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10030		6,88,000.00
29-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10117		1,20,010.00
5-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10121		1,00,000.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10184	5,40,735.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10185	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10186	4,58,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10187	2,00,000.00	
11-Jan-21	By PROMO-Discout	Journal	JOU/10017/20/21		1,32,145.00
23-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10205		60,000.00
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	9,204.00	
31-Mar-21	To PROMO-Discout	Journal	JOU10114/20/21	1,32,145.00	
				15,76,334.00	13,61,190.00
	By Closing Balance				2,15,144.00
				15,76,334.00	15,76,334.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-143-Malyala Geethvali

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,102.00
8-May-20	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		44	14,102.00	
				14,102.00	14,102.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-144-Vidya Sagar Guggilla

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,90,116.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10188	3,24,500.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10189	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10190	2,75,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10191	2,00,000.00	
8-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10195		1,96,229.00
11-Feb-21	To OIE-Legal Services	Journal	JOU/10031/20/21	390.00	
	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10032/20/21	33,050.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10288	18,585.00	
15-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10202		14,680.00
				10,87,525.00	11,01,025.00
	To Closing Balance			13,500.00	
				11,01,025.00	11,01,025.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-145-Gangineni Sanjeev Kumar

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,62,479.00
9-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10031		3,98,857.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10192	3,39,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10193	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10194	2,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10195	2,00,000.00	
				10,62,750.00	6,61,336.00
	By Closing Balance				4,01,414.00
				10,62,750.00	10,62,750.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,944.40
18-Jan-21	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10035/20/21	14,944.00	
	To OIE-Bad Debits Written Off	Journal	JOU/10036/20/21	0.40	
				14,944.40	14,944.40

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-147 MMRHPL

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10214		35,00,000.00
31-Mar-21	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10404	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10405	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10406	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10407	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10408	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10409	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10410	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10411	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10412	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10413	2,00,000.00	
				38,15,000.00	35,00,000.00
By	Closing Balance				3,15,000.00
				38,15,000.00	38,15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-148 MMRHPL

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10214		35,00,000.00
31-Mar-21	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10414	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10415	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10416	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10417	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10418	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10419	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10420	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10421	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10422	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10423	2,00,000.00	
				38,15,000.00	35,00,000.00
By	Closing Balance				3,15,000.00
				38,15,000.00	38,15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-149-MMRHPL

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10215		35,00,000.00
31-Mar-21	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10424	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10425	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10426	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10427	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10428	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10429	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10430	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10431	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10432	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10433	2,00,000.00	
				38,15,000.00	35,00,000.00
By	Closing Balance				3,15,000.00
				38,15,000.00	38,15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-14-S.A.Srinivasa Rao

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To CUST-Flat No-04-Rajashekar Vadhuri / Shoba Rani	Journal	284	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-150-MMRHPL

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10215		35,00,000.00
31-Mar-21	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10434	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10435	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10436	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10437	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10438	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10439	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10440	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10441	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10442	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10443	2,00,000.00	
				38,15,000.00	35,00,000.00
By	Closing Balance				3,15,000.00
				38,15,000.00	38,15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-151-MMRHPL

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10211		35,00,000.00
31-Mar-21	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10444	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10445	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10446	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10447	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10448	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10449	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10450	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10451	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10452	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10453	2,00,000.00	
				38,15,000.00	35,00,000.00
By	Closing Balance				3,15,000.00
				38,15,000.00	38,15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-152-MMRHPL

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10211		35,00,000.00
31-Mar-21	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10454	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10455	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10456	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10457	4,57,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10458	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10459	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10460	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10461	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10462	3,87,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10463	2,00,000.00	
				38,15,000.00	35,00,000.00
By	Closing Balance				3,15,000.00
				38,15,000.00	38,15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,45,750.00
15-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10034		7,00,000.00
12-Aug-20	To REVENUE-From Unit Sales Exempt	Sales	SAL/10055	3,75,000.00	
17-Aug-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10056	4,42,500.00	
28-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10073		1,66,500.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10074		1,66,500.00
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	654	9,204.00	
20-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10137		2,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10138		2,00,000.00
15-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10163		2,80,302.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10196	4,86,750.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10197	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10198	4,12,500.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10199	2,00,000.00	
				21,61,954.00	19,59,052.00
	By Closing Balance				2,02,902.00
				21,61,954.00	21,61,954.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,57,625.00
20-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10017		1,65,000.00
20-Jun-20	To SP-Modi Soham HUF	Journal	80	1,27,773.60	
18-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	340	9,204.00	
14-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10100		8,58,000.00
9-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10124		1,28,368.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10200	4,79,375.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10201	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10202	4,06,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10203	2,00,000.00	
11-Feb-21	To REVENUE-Extraspects-18%	Sales	SAL/10289	6,136.00	
	To OIE-Legal Services	Journal	JOU/10033/20/21	390.00	
	By PROMO-Discout	Journal	JOU/10034/20/21		50,000.00
				14,65,128.60	14,58,993.00
	By Closing Balance				6,135.60
				14,65,128.60	14,65,128.60

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-155-Mr. G Prithvi Teja

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,57,625.00
6-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10042		7,35,500.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10043		3,37,704.00
18-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	340	9,204.00	
16-Sep-20	To OIE-Legal Services	Journal	246	390.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10058	4,79,375.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10059	4,06,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10060	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10061	2,00,000.00	
	By PROMO-Discount	Journal	247		50,000.00
	To OTH LOAN-Nilgiri Estate Owners Association	Journal	248	30,000.00	
	To OTH LOAN-Nilgiri Estate Owners Association	Journal	249	9,050.00	
28-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	696	10,560.00	
				13,80,829.00	13,80,829.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-156-Rambhatl Ramakrishna

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,68,671.00
8-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10009		90,000.00
11-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10010		3,82,476.40
14-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10132		10,07,250.00
18-Nov-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10103	7,15,375.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10104	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10105	6,06,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10106	2,00,000.00	
	To OIE-Legal Services	Journal	JOU/10030/20/21	390.00	
	By PROMO-Discount	Journal	JOU/10031/20/21		50,000.00
	To OIE-Bad Debits Written Off	Journal	JOU/10032/20/21	0.40	
11-Dec-20	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10016/20/21	40,382.00	
				17,98,397.40	17,98,397.40

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-157-Ms.Maddela Vidyavathi

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,57,311.00
14-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10101		5,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10102		5,16,704.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10204	4,75,688.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10205	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10206	4,03,125.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10207	2,00,000.00	
				13,14,813.00	12,74,015.00
	By Closing Balance				40,798.00
				13,14,813.00	13,14,813.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-158-A.Rajeshwar Rao

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,56,875.00
31-Dec-20	To REVENUE-From Unit Sales GST-18% Sales		SAL/10208	4,64,625.00	
	To REVENUE-From Unit Sales GST-18% Sales		SAL/10209	2,36,000.00	
	To REVENUE-From Unit Sales Exempt Sales		SAL/10210	3,93,750.00	
	To REVENUE-From Unit Sales Exempt Sales		SAL/10211	2,00,000.00	
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt		REC/10217		10,87,275.00
				12,94,375.00	13,44,150.00
	To Closing Balance			49,775.00	
				13,44,150.00	13,44,150.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,57,125.00
20-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10066		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10067		74,094.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10212	4,79,375.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10213	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10214	4,06,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10215	2,00,000.00	
20-Feb-21	To SP-SSLLP Logistics	Journal	JOU/10057/20/21	9,204.00	
				13,30,829.00	13,31,219.00
	To Closing Balance			390.00	
				13,31,219.00	13,31,219.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-160-M.Joseph Kiran Kumar

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,25,915.00
24-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10068		3,28,000.00
27-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10071		2,89,710.00
21-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	1,825.00	
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10216	4,79,375.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10217	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10218	4,06,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10219	2,00,000.00	
12-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10199		1,825.00
15-Feb-21	To SP-Modi Soham HUF	Journal	JOU/10046/20/21	1,836.80	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	6,254.00	
				13,31,540.80	11,45,450.00
	By Closing Balance				1,86,090.80
				13,31,540.80	13,31,540.80

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-161-A.Uma Maheshwara Rao

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,59,501.00
5-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10119		90,731.00
7-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10113	4,49,875.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10114	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10115	3,81,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10116	2,00,000.00	
	To OIE-Legal Services	Journal	JOU/10014/20/21	390.00	
	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10015/20/21	45,050.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10117	12,980.00	
9-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10160		74,927.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10161		386.00
				13,25,545.00	13,25,545.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-162-Bhola Prasad

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,81,000.00
15-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10048		3,52,000.00
3-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10053		50,000.00
3-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10155		50,000.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10220	4,72,000.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10221	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10222	4,00,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10223	2,00,000.00	
15-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10201		10,000.00
20-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10224		15,000.00
31-Mar-21	By PROMO-Discount	Journal	JOU10090/20/21		50,000.00
	To OIE-Legal Services	Journal	JOU10091/20/21	390.00	
				13,08,390.00	13,08,000.00
	By Closing Balance				390.00
				13,08,390.00	13,08,390.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**CUST-Flat No-163-Ramesh Chandra Varadala**

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,12,612.75
10-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10057		5,00,000.00
15-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10105		43,750.00
30-Sep-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10093	7,15,375.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10094	6,06,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10095	2,36,000.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10096	33,984.00	
	To OIE-Legal Services	Journal	277	390.00	
	By PROMO-Discount	Journal	278		50,000.00
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10097	2,00,000.00	
	By OIE-Bad Debits Written Off	Journal	279		0.25
9-Oct-20	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10029/20/21	14,364.00	
19-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10136		25,000.00
				18,06,363.00	18,31,363.00
	To Closing Balance			25,000.00	
				18,31,363.00	18,31,363.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-164-Ramesh Chandra Varadala

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,12,966.75
10-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10058		5,00,000.00
15-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10104		43,750.00
30-Sep-20	To REVENUE-From Unit Sales Exempt	Sales	SAL/10088	2,00,000.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10089	7,15,375.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10090	6,06,250.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10091	2,36,000.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10092	31,683.00	
	To OIE-Legal Services	Journal	258	390.00	
	By PROMO-Discout	Journal	259		50,000.00
	By OIE-Bad Debits Written Off	Journal	276		0.25
9-Oct-20	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10030/20/21	17,019.00	
19-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10136		25,000.00
				18,06,717.00	18,31,717.00
	To Closing Balance			25,000.00	
				18,31,717.00	18,31,717.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-165-Pinaki Ghosh

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,57,000.00
6-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10054		5,27,000.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10224	4,72,000.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10225	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10226	4,00,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10227	2,00,000.00	
				13,08,000.00	7,84,000.00
	By Closing Balance				5,24,000.00
				13,08,000.00	13,08,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-167-Vidhya Charan Mishra

Ledger Account

Survey No.43; Pandurang Krupa Building Patharetube

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,81,143.80
8-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10029		4,50,000.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10228	4,72,000.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10229	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10230	4,00,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10231	2,00,000.00	
11-Feb-21	To OIE-Legal Services	Journal	JOU/10035/20/21	390.00	
	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10036/20/21	39,050.00	
	By PROMO-Discount	Journal	JOU/10037/20/21		50,000.00
	To OIE-Rounding Off	Journal	JOU/10038/20/21	0.80	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	33,703.00	
				13,81,143.80	13,81,143.80

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-168-Gunda Rajashekar Reddy

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,93,811.50
31-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10052		8,07,000.00
7-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10109	4,90,438.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10110	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10111	4,15,625.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10112	2,00,000.00	
	To OIE-Legal Services	Journal	JOU/10010/20/21	390.00	
	By PROMO-Discount	Journal	JOU/10011/20/21		50,000.00
	By OIE-Rounding Off	Journal	JOU/10012/20/21		0.50
	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10013/20/21	39,050.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	69,309.00	
				14,50,812.00	14,50,812.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-169-Telu Muthaiah

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,58,375.00
5-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10028		3,37,704.00
18-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	340	9,204.00	
7-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10056		6,00,000.00
15-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10106		57,456.00
17-Sep-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10062	4,79,375.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10063	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10064	4,06,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10065	2,00,000.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10066	15,104.00	
	To OIE-Legal Services	Journal	250	390.00	
	By PROMO-Discout	Journal	251		75,000.00
22-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10111		17,788.00
				13,46,323.00	13,46,323.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-170-N.Pratap & M.R.Yashoda

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				21,14,750.00
30-Apr-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10001	7,44,875.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10002	6,31,250.00	
10-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10059		6,00,000.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10232	7,44,875.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10233	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10234	6,31,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10235	2,00,000.00	
8-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10194		2,50,000.00
				31,88,250.00	29,64,750.00
	By Closing Balance				2,23,500.00
				31,88,250.00	31,88,250.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,07,625.00
26-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10115		4,76,674.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10236	5,08,875.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10237	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10238	4,31,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10239	2,00,000.00	
4-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10209		2,00,000.00
				13,76,125.00	9,84,299.00
	By Closing Balance				3,91,826.00
				13,76,125.00	13,76,125.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,59,375.00
21-Nov-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10147		3,37,500.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10240	4,94,125.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10241	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10242	4,18,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10243	2,00,000.00	
30-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10187		13,500.00
6-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10193		4,22,100.00
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	9,204.00	
17-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10221		2,89,520.00
23-Mar-21	To OIE-Legal Services	Journal	JOU10060/20/21	390.00	
	By PROMO-Discout	Journal	JOU10061/20/21		25,000.00
				13,58,469.00	13,46,995.00
	By Closing Balance				11,474.00
				13,58,469.00	13,58,469.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-173-Challa Bhasker Reddy

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,47,907.00
17-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10049		5,28,530.00
29-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10076		2,00,000.00
31-Aug-20	By PROMO-Discount	Journal	213		1,17,293.00
5-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10081		2,27,111.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10244	4,73,328.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10245	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10246	4,01,125.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10247	2,00,000.00	
9-Jan-21	To OIE-Legal Services	Journal	JOU/10013/20/21	390.00	
16-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10175		6,520.00
18-Jan-21	To REVENUE-Extraspects-18%	Sales	SAL/10284	16,520.00	
	By OIE-Bad Debits Written Off	Journal	JOU/10031/20/21		2.00
				13,27,363.00	13,27,363.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-174-C.N.Deviki

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,10,057.40
15-Jun-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10008	5,08,875.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10009	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10010	4,31,250.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10011	17,647.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10012	2,00,000.00	
	To OIE-Legal Services	Journal	66	390.00	
	To OIE-Rounding Off	Journal	67	0.40	
11-Dec-20	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10017/20/21	15,895.00	
				14,10,057.40	14,10,057.40

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-175-Rupesh Togar

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,56,375.00
10-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10060		6,00,000.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10248	4,64,625.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10249	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10250	3,93,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10251	2,00,000.00	
				12,94,375.00	8,56,375.00
	By Closing Balance				4,38,000.00
				12,94,375.00	12,94,375.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-176-Mohammed Rasheed

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,33,325.00
29-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10077		2,00,000.00
31-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10078		2,400.00
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	623	9,204.00	
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10252	5,08,875.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10253	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10254	4,31,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10255	2,00,000.00	
	To OIE-Legal Services	Journal	JOU/10075/20/21	390.00	
8-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10171		3,49,944.00
20-Jan-21	To REVENUE-Extraspects-18%	Sales	SAL/10287	7,552.00	
22-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10180		7,602.00
				13,93,271.00	13,93,271.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-177-Mallepula Madhu

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,29,904.00
15-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10015		3,46,704.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	200	9,204.00	
23-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10112		7,50,000.00
15-Oct-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10098	4,94,125.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10099	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10100	4,18,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10101	2,00,000.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10102	28,792.00	
	To OIE-Legal Services	Journal	JOU/10050/20/21	390.00	
	By PROMO-Discout	Journal	JOU/10051/20/21		25,000.00
23-Nov-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10148		62,580.00
11-Dec-20	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10018/20/21	26,927.00	
				14,14,188.00	14,14,188.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-178-G.Elizabeth Anitha

Ledger Account

Villa No : 276 Havens colony Ismailkhan guda-villa

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,60,625.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10256	5,08,875.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10257	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10258	4,31,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10259	2,00,000.00	
				13,76,125.00	2,60,625.00
	By Closing Balance				11,15,500.00
				13,76,125.00	13,76,125.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,94,971.00
26-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10018		5,52,500.00
3-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10027		2,00,000.00
4-Jun-20	To REVENUE-Extraspects-18%	Sales	SAL/10003	15,741.00	
6-Jun-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10004	4,94,125.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10005	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10006	4,18,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10007	2,00,000.00	
	To OIE-Legal Services	Journal	60	390.00	
13-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10062		17,535.00
				13,65,006.00	13,65,006.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-180-V.MOHAN KUMAR

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,79,625.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10260	7,30,125.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10261	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10262	6,18,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10263	2,00,000.00	
23-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10181		2,00,000.00
26-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10184		2,00,000.00
5-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10191		2,80,500.00
6-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10192		6,25,000.00
				17,84,875.00	15,85,125.00
	By Closing Balance				1,99,750.00
				17,84,875.00	17,84,875.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-181-Mr.G.Sri Harsha Vardhan

Ledger Account

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

1-Apr-20 to 31-Mar-21

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				9,12,091.00
21-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10110		3,00,000.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10264	4,73,328.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10265	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10266	4,01,125.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10267	2,00,000.00	
11-Jan-21	By PROMO-Discout	Journal	JOU/10018/20/21		1,17,293.00
				13,10,453.00	13,29,384.00
	To Closing Balance			18,931.00	
				13,29,384.00	13,29,384.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-182-Sowmya Pothu

Ledger Account

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

1-Apr-20 to 31-Mar-21

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,58,875.00
9-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10125		4,00,000.00
8-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10159		2,00,000.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10268	4,94,125.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10269	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10270	4,18,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10271	2,00,000.00	
21-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10178		3,00,000.00
30-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10188		1,90,000.00
3-Mar-21	To SP-Modi Soham HUF	Journal	JOU10010/20/21	1,33,148.60	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	9,204.00	
31-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10232		1,42,743.00
	To OIE-Legal Services	Journal	JOU10088/20/21	390.00	
	To OIE-Bad Debits Written Off	Journal	JOU10089/20/21	0.40	
				14,91,618.00	14,91,618.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-183-Goka Mani Srikanth

Ledger Account

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

1-Apr-20 to 31-Mar-21

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,76,375.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10272	7,00,625.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10273	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10274	5,93,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10275	2,00,000.00	
				17,30,375.00	2,76,375.00
	By Closing Balance				14,54,000.00
				17,30,375.00	17,30,375.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-184-T.Maria Goretti

Ledger Account

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

1-Apr-20 to 31-Mar-21

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,79,500.00
29-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10024		7,00,000.00
2-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	123	27,000.00	
	To SP-Modi Soham HUF	Journal	51	1,89,023.60	
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	200	9,204.00	
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10276	7,37,500.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10277	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10278	6,25,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10279	2,00,000.00	
22-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10179		7,00,000.00
26-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10151/20-21	7,00,000.00	
				27,23,727.60	16,79,500.00
	By Closing Balance				10,44,227.60
				27,23,727.60	27,23,727.60

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-185-G.Paninath

Ledger Account

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

1-Apr-20 to 31-Mar-21

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,77,375.00
29-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10169		14,45,000.00
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10280	7,00,625.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10281	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10282	5,93,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10283	2,00,000.00	
3-Mar-21	To SP-Modi Soham HUF	Journal	JOU10009/20/21	1,82,848.60	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	9,204.00	
26-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10230		4,77,549.00
				19,22,427.60	21,99,924.00
	To Closing Balance			2,77,496.40	
				21,99,924.00	21,99,924.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-21-S.M.Raghu Ram**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10185		13,500.00
					13,500.00
	To	Closing Balance		13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-22-Pallavi N

Ledger Account

1-Apr-20 to 31-Mar-21

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10165		13,500.00
					13,500.00
	To Closing Balance			13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-25-J.Rajendra Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				35,471.00
23-Feb-21	To OIE-Legal Services	Journal	JOU/10062/20/21	390.00	
	To DEPR-Maintenance & Security Deposit	Journal	JOU/10063/20/21	7,350.00	
	To DEPR-Maintenance & Security Deposit	Journal	JOU/10064/20/21	30,000.00	
				37,740.00	35,471.00
	By Closing Balance				2,269.00
				37,740.00	37,740.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-26-Vijay Kumar.K

Ledger Account

1-Apr-20 to 31-Mar-21

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,496.00	
	By Closing Balance				2,496.00
				2,496.00	2,496.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-27-Swathi Dinesh Jaiswal**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-20	By REVENUE-Extraspects-18%	Credit Note	CN/10001		12,758.00
	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10037/20/21	12,758.00	
				12,758.00	12,758.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-34-Sandeep Pulluri (Mort)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,17,940.00	
By	Closing Balance				6,17,940.00
				6,17,940.00	6,17,940.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			6,41,790.00	
	By Closing Balance				6,41,790.00
				6,41,790.00	6,41,790.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,87,320.00	
	By Closing Balance				1,87,320.00
				1,87,320.00	1,87,320.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			21,69,977.00	
	By				21,69,977.00
				21,69,977.00	21,69,977.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-51-M.Oganti Venkata Ramana Kumari-Canc**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,17,227.00
	To Closing Balance			2,17,227.00	
				2,17,227.00	2,17,227.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-57-Gopi ChandarThakkallapelli
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10118		13,500.00
					13,500.00
	To	Closing Balance		13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-58-Srinivas Rao.K

Ledger Account

1-Apr-20 to 31-Mar-21

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,760.00	
By	Closing Balance				4,760.00
				4,760.00	4,760.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-59-Nagam Devi Vara Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10166		13,500.00
					13,500.00
	To Closing Balance			13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-80A-MISS.CIRIGIMI DEEPA

Ledger Account

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

1-Apr-20 to 31-Mar-21

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10186		13,500.00
					13,500.00
	To	Closing Balance		13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-80D-Bharath Kumar.Tadepalli

Ledger Account

Plot No.22, Ft NO:T3, Srinilayam Apartments,Venkat

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10156		13,500.00
					13,500.00
	To	Closing Balance		13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-82-P.V.Subramanyam

Ledger Account

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

1-Apr-20 to 31-Mar-21

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,19,536.00	
6-Apr-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10002		50,000.00
9-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10032		70,000.00
15-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10134		13,500.00
				1,19,536.00	1,33,500.00
	To Closing Balance			13,964.00	
				1,33,500.00	1,33,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-86-U.Naga Sasidhar

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				9,52,296.00
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	185.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	152	684.00	
16-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	310	184.00	
31-Jul-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10046	5,01,500.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10047	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10048	4,25,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10049	2,00,000.00	
12-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	424	185.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	659	185.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	185.00	
27-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10139		3,00,000.00
18-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	185.00	
10-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10172		50,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10173		1,00,000.00
13-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10174		61,350.00
18-Jan-21	To INCOME-Interest From Customers-18%	Sales	SAL/10285	80,000.00	
	To OIE-Legal Services	Journal	JOU/10032/20/21	390.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10286	18,408.00	
	To OTH LOAN-Nilgiri Estate Owners Association	Journal	JOU/10033/20/21	555.00	
				14,63,646.00	14,63,646.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-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-20 to 31-Mar-21

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar

Ledger Account

Plot No:-51, West Gandhinagar,Nagaram,Hyd-500083.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10113		25,000.00
					25,000.00
	To	Closing Balance		25,000.00	
				25,000.00	25,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,497.00
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	360.00	
29-May-20	To CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam	Journal	37	478.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	102	12,659.00	
				13,497.00	13,497.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-91-Srinivasu Relangi-Cancelled

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,33,873.00
	To Closing Balance			2,33,873.00	
				2,33,873.00	2,33,873.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,434.00
12-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	60	13,497.00	
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	415.00	
29-May-20	By CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	Journal	37		478.00
				13,912.00	13,912.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-93-Ravi Potti

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,781.00	
5-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10120		13,500.00
				1,781.00	13,500.00
	To Closing Balance			11,719.00	
				13,500.00	13,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-95-Venu Gopal**

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To				
	By				
	Opening Balance			1,909.00	
	Closing Balance				1,909.00
				1,909.00	1,909.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-96-Santhosh Kumar Kallem

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			6,12,180.00	
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	360.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	152	175.00	
15-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10035		2,00,000.00
21-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10037		1,00,000.00
24-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10038		1,00,000.00
1-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10040		12,715.00
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	659	498.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	185.00	
18-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	185.00	
29-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10129/20-21	185.00	
18-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10177		2,61,000.00
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	9,204.00	
				6,22,972.00	6,73,715.00
	To Closing Balance			50,743.00	
				6,73,715.00	6,73,715.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-97-Kiran Kumar Kallem

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,80,810.00
13-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	63	185.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	152	303.00	
16-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	310	185.00	
12-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	424	185.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	659	185.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	185.00	
18-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	185.00	
29-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10129/20-21	185.00	
31-Dec-20	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10144	4,72,000.00	
	To REVENUE-From Unit Sales GST-18%	Sales	SAL/10145	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10146	4,00,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10147	2,00,000.00	
15-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10203		4,75,701.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10204		2,35,000.00
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	9,204.00	
				13,18,802.00	14,91,511.00
	To Closing Balance			1,72,709.00	
				14,91,511.00	14,91,511.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-98-Sreenivasa Murty & K.Roopa Devi

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10182		13,500.00
					13,500.00
	To	Closing Balance		13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-99-Mrs.Rupa Rani.S

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,773.00	
	By Closing Balance				2,773.00
				2,773.00	2,773.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Gloster Cables Ltd

Ledger Account

183/184, (5-3-370 to 372A), 2nd Floor
Above Mody Motors, R.P.Road
SEc-Bad

1-Apr-20 to 31-Mar-21

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To Engineers Service Consultancy Charges-18%	Sales	SAL/10023	1,17,405.00	
	To Engineers Service Consultancy Charges-18%	Sales	SAL/10024	3,98,973.00	
	To Engineers Service Consultancy Charges-18%	Sales	SAL/10025	59,883.00	
	To Engineers Service Consultancy Charges-18%	Sales	SAL/10026	3,296.00	
	To Engineers Service Consultancy Charges-18%	Sales	SAL/10027	942.00	
	To Engineers Service Consultancy Charges-18%	Sales	SAL/10028	471.00	
6-Jul-20	To Engineers Service Consultancy Charges-18%	Sales	SAL/10039	471.00	
20-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10050		5,31,735.00
31-Jul-20	To Engineers Service Consultancy Charges-18%	Sales	SAL/10045	62,876.00	
1-Aug-20	To Engineers Service Consultancy Charges-18%	Sales	SAL/10054	471.00	
27-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10070		57,978.00
31-Aug-20	To Engineers Service Consultancy Charges-18%	Sales	SAL/10057	50,065.00	
31-Mar-21	By Engineers Service Consultancy Charges-18%	Journal	JOU10233/20/21		1,05,140.00
				6,94,853.00	6,94,853.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Mayflower Platinum

Ledger Account

Sy No:-82/1,Mallapur,Nacharam,Hyderabad

1-Apr-20 to 31-Mar-21

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To RMS-Cement-GST-18%(S)	Sales	SAL/10029	1,38,296.00	
14-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10047		1,17,200.00
29-Sep-20	To RMS-Equipment-GST-18%(S)	Sales	SAL/10078	1,416.00	
12-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10129		21,096.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10130		1,416.00
17-Mar-21	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10336	33,682.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	SAL/10337	7,137.00	
	To RMS-Equipment-GST-18%(S)	Sales	SAL/10338	529.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10339	9,251.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	SAL/10340	6,608.00	
	To RMS- Electrical Material-18%	Sales	SAL/10341	2,908.00	
	To RMS- Sundry Purchases- 18%	Sales	SAL/10342	529.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10343	264.00	
22-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10227		60,908.00
				2,00,620.00	2,00,620.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Satish Electrical Works

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-20	To RMS-Macherla Stone-18%	Sales	SAL/10108	1,161.00	
31-Dec-20	By SUP-Satish Elecrical Works	Journal	JOU/10067/20/21		1,161.00
				1,161.00	1,161.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Silver Oak Villas LLP

Ledger Account
SY/No 291
Cherlapally
Hyderabad

1-Apr-20 to 31-Mar-21

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-20	To RMS-Cement-GST-18%(S)	Sales	SAL/10107	37,170.00	
				37,170.00	
	By Closing Balance				37,170.00
				37,170.00	37,170.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

CUST-Summit Sales LLP

Ledger Account

5-4-187/3&4 IInd Floor

Soham Mansion

MG Road Sec-Bad

1-Apr-20 to 31-Mar-21

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-20	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10018	8,228.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10019	4,809.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10020	6,412.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10021	886.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10022	10,637.00	
4-Jul-20	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10030	15,378.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10031	2,562.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10032	2,770.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10033	5,421.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10034	5,126.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10035	1,773.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10036	4,007.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10037	2,404.00	
28-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10072		70,413.00
29-Sep-20	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10079	2,889.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10080	777.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10081	1,427.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10082	1,325.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10083	1,519.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10084	1,997.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10085	821.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10086	1,982.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10087	1,031.00	
14-Nov-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10146		13,768.00
30-Dec-20	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10118	11,622.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10119	4,446.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10120	9,499.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10121	4,052.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10122	2,503.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10123	1,829.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10124	708.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10125	496.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10126	974.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10127	1,016.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10128	531.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10129	46,728.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10130	51,212.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10131	2,832.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10132	17,056.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10133	56,168.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10134	2,221.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10135	5,552.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10136	5,192.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10137	4,956.00	
Carried Over				3,13,774.00	84,181.00

continued ...

Nilgiri Estates (20-21)

CUST-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,774.00	84,181.00
30-Dec-20	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10138	1,416.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10139	24,426.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10140	1,770.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10141	7,080.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10142	6,136.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10143	6,018.00	
31-Dec-20	By SUP-Summit Sales LLP	Journal	JOU/10066/20/21		2,76,439.00
24-Feb-21	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10290	42,645.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10291	5,664.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10292	2,690.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10293	7,080.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10294	10,195.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10295	19,470.00	
	To RMS- Electrical Material-18%	Sales	SAL/10296	5,664.00	
	To RMS-Equipment-GST-18%(S)	Sales	SAL/10297	5,310.00	
	To RMS-Equipment-GST-18%(S)	Sales	SAL/10298	295.00	
	To RMS-Equipment-GST-18%(S)	Sales	SAL/10299	1,180.00	
	To RMS- Aggregate- 18%	Sales	SAL/10300	10,762.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10301	4,248.00	
	To RMS- Electrical Material-18%	Sales	SAL/10302	1,328.00	
	To RMS- Electrical Material-18%	Sales	SAL/10303	6,797.00	
	To RMS- Electrical Material-18%	Sales	SAL/10304	3,611.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10305	24,155.00	
	To RMS- Electrical Material-18%	Sales	SAL/10306	4,932.00	
	To RMS- Electrical Material-18%	Sales	SAL/10307	35.00	
	To RMS- Sundry Purchases- 18%	Sales	SAL/10308	708.00	
	To RMS- Electrical Material-18%	Sales	SAL/10309	1,062.00	
	To RMS- Electrical Material-18%	Sales	SAL/10310	590.00	
	To RMS- Electrical Material-18%	Sales	SAL/10311	170.00	
	To RMS- Electrical Material-18%	Sales	SAL/10312	236.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10313	3,800.00	
	To RMS- Electrical Material-18%	Sales	SAL/10314	2,655.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10315	708.00	
	To RMS- Electrical Material-18%	Sales	SAL/10316	489.00	
	To RMS- Electrical Material-18%	Sales	SAL/10317	2,209.00	
	To RMS- Electrical Material-18%	Sales	SAL/10318	1,933.00	
	To RMS- Sundry Purchases- 18%	Sales	SAL/10319	368.00	
	To RMS- Electrical Material-18%	Sales	SAL/10320	4,248.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10321	2,549.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10322	340.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10323	85.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10324	595.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10325	297.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10326	203.00	
	To RMS- Electrical Material-18%	Sales	SAL/10327	269.00	
	To RMS- Electrical Material-18%	Sales	SAL/10328	135.00	
	To RMS- Electrical Material-18%	Sales	SAL/10329	255.00	
	To RMS- Electrical Material-18%	Sales	SAL/10330	312.00	
	To RMS- Electrical Material-18%	Sales	SAL/10331	170.00	
	To RMS- Electrical Material-18%	Sales	SAL/10332	76.00	
	To RMS- Electrical Material-18%	Sales	SAL/10333	1,289.00	
26-Feb-21	By SUP-Summit Sales LLP	Journal	JOU/10067/20/21		1,81,812.00
				5,42,432.00	5,42,432.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

CUST-Vista Homes

Ledger Account
Kapra, Opp to MRR School
Kapra, Opp to MRR School

1-Apr-20 to 31-Mar-21

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	To RMS-Equipment-GST-18%(S)	Sales	SAL/10038	3,823.00	
8-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10045		6,372.00
				3,823.00	6,372.00
	To Closing Balance			2,549.00	
				6,372.00	6,372.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DEP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DEP-Happay Card

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DEPR-Maintenance & Security Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				21,90,993.00
23-Jul-20	By CUST-Flat No-09-Yadagiri Sriram Jogula	Journal	148		16,939.00
23-Feb-21	By CUST-Flat No-25-J.Rajendra Prasad	Journal	JOU/10063/20/21		7,350.00
	By CUST-Flat No-25-J.Rajendra Prasad	Journal	JOU/10064/20/21		30,000.00
					22,45,282.00
To	Closing Balance			22,45,282.00	
				22,45,282.00	22,45,282.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DEP-Soham Modi HUF

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,00,000.40	
By	Closing Balance				1,00,000.40
				1,00,000.40	1,00,000.40

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders ESI&PF

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			70,000.00	
	By Closing Balance				70,000.00
				70,000.00	70,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**DEP-Villa No-74 Vinnakota Adithya (RENT)**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			27,000.00	
	By Closing Balance				27,000.00
				27,000.00	27,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**Doors, Door Frames & Hardware-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By SUP-P.B Shah & Co	Journal	JOU/10069/20/21		3,304.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10156/20/21	3,304.00	
				3,304.00	3,304.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To SUP-Summit Sales LLP	Purchase	20	16,960.00	
	To SUP-Summit Sales LLP	Purchase	21	76,952.00	
20-May-20	To SUP-Summit Sales LLP	Purchase	27	21,930.00	
23-May-20	To SUP-Rama Electrical & Hardware	Purchase	32	1,300.00	
	To SUP-Rama Electrical & Hardware	Purchase	33	1,220.00	
28-May-20	To SUP-Summit Sales LLP	Purchase	40	2,100.00	
	To SUP-Summit Sales LLP	Purchase	43	6,340.00	
30-May-20	To SUP-Summit Sales LLP	Purchase	55	66,495.00	
1-Jun-20	To SUP-Summit Sales LLP	Purchase	62	1,020.00	
17-Jun-20	To SUP-Sri Mahalaxmi Enterprises	Purchase	80	2,586.00	
22-Jun-20	To SUP-Summit Sales LLP	Purchase	103	8,126.64	
30-Jun-20	To SUP-Summit Sales LLP	Purchase	114	13,297.20	
	To SUP-Summit Sales LLP	Purchase	116	13,080.00	
	To SUP-Summit Sales LLP	Purchase	118	12,283.20	
	To SUP-Summit Sales LLP	Purchase	124	84,301.80	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	142	2,300.00	
	To SUP-Summit Sales LLP	Purchase	144	19,660.73	
10-Jul-20	To SUP-Sri Mahalaxmi Enterprises	Purchase	150	3,053.00	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	151	1,025.00	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	152	2,780.00	
15-Jul-20	To SUP-Summit Sales LLP	Purchase	156	47,880.00	
	To SUP-Summit Sales LLP	Purchase	158	55,120.00	
	To SUP-Summit Sales LLP	Purchase	159	10,432.00	
	To SUP-Summit Sales LLP	Purchase	160	575.00	
16-Jul-20	To SUP-Summit Sales LLP	Purchase	165	77,193.20	
	To SUP-Summit Sales LLP	Purchase	172	11,607.75	
	To SUP-Summit Sales LLP	Purchase	173	33,746.00	
18-Jul-20	To SUP-Sri Mahalaxmi Enterprises	Purchase	176	1,310.00	
24-Jul-20	To SUP-Summit Sales LLP	Purchase	185	2,300.00	
25-Jul-20	To SUP-Summit Sales LLP	Purchase	195	910.00	
31-Jul-20	To SUP-Summit Sales LLP	Purchase	201	84,784.00	
	To SUP-Summit Sales LLP	Purchase	202	88,242.00	
	To SUP-Summit Sales LLP	Purchase	203	65,016.00	
8-Aug-20	To SUP-Rama Electrical & Hardware	Purchase	210	2,650.00	
	To SUP-Rama Electrical & Hardware	Purchase	211	2,882.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	232	1,050.00	
	To SUP-Summit Sales LLP	Purchase	238	1,312.50	
	To SUP-Summit Sales LLP	Purchase	240	56,568.00	
18-Aug-20	To SUP-Summit Sales LLP	Purchase	272	56,563.20	
28-Aug-20	To SUP-Sri Mahalaxmi Enterprises	Purchase	321	1,870.00	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	328	30,745.00	
	To SUP-Summit Sales LLP	Purchase	341	600.00	
	To SUP-Summit Sales LLP	Purchase	342	70,560.00	
	To SUP-Summit Sales LLP	Purchase	368	30,792.00	
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10017		30,792.00
4-Sep-20	To SUP-Sri Mahalaxmi Enterprises	Purchase	379	1,265.00	
10-Sep-20	To Wo-M.Sudharshan	Purchase	385	41,335.00	
	Carried Over			11,34,119.22	30,792.00

continued ...

Nilgiri Estates (20-21)

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,119.22	30,792.00
30-Sep-20	To SUP-Summit Sales LLP	Purchase	456	88,796.00	
	To SUP-Summit Sales LLP	Purchase	468	57,654.00	
28-Oct-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/OCT/10024/20-21	33,669.00	
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10034/20-21	4,143.64	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10038/20-21	1,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10041/20-21	5,245.00	
1-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10002/20-21	1,400.00	
7-Nov-20	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10009/20-21	1,290.00	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10011/20-21	620.00	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10012/20-21	95.00	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10013/20-21	170.00	
	To SUP-LB Enterprises	Purchase	PUR/NOV/10015/20-21	900.00	
23-Nov-20	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10026/20-21	415.00	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10027/20-21	1,212.00	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10028/20-21	2,335.00	
30-Nov-20	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/NOV/10050/20-21	3,750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10053/20-21	4,909.80	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/NOV/10060/20-21	2,465.00	
21-Dec-20	To SUP-Sai Hardware	Purchase	PUR/DEC/10025/20-21	1,100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10029/20-21	1,410.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10037/20-21	12,140.00	
24-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10047/20-21	947.70	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10061/20-21	3,087.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10064/20-21	20,131.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10067/20-21	700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10081/20-21	18,660.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/DEC/10082/20-21	18,872.00	
11-Jan-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10011/20-21	2,387.00	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10012/20-21	940.00	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10013/20-21	670.00	
22-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10039/20-21	31,920.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10050/20-21	26,358.00	
23-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10054/20-21	2,069.99	
30-Jan-21	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/JAN/10068/20-21	5,625.00	
10-Feb-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/FEB/10007/20-21	2,510.00	
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10042/20-21	700.00	
13-Mar-21	To SUP-Bhavani Doors	Purchase	PUR/MAR/10025/20-21	540.00	
20-Mar-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/MAR/10031/20-21	1,285.00	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/MAR/10032/20-21	1,995.00	
30-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10042/20-21	70,725.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10047/20-21	1,280.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10049/20-21	49,360.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10050/20-21	5,120.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10054/20-21	10,946.98	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10065/20-21	30,140.00	
	By INV-Land & WIP	Journal	JOU10128/20/21		16,35,416.33
				16,66,208.33	16,66,208.33

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DW-Anirudh Dhal

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	73	1,900.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10162/20/21		1,900.00
				1,900.00	1,900.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DW-Bikshapati.CH

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	257	900.00	
7-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10044		900.00
				900.00	900.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DW-Chootelal Mahto

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	2,100.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10163/20/21		2,100.00
				2,100.00	2,100.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DW-D.Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	950.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	950.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10108/20-21	2,525.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10164/20/21		4,425.00
				4,425.00	4,425.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**DW-G.Mannem**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	87	10,200.00	
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	106	8,500.00	
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	131	10,200.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	157	6,350.00	
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	195	12,125.00	
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	227	10,200.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	247	13,200.00	
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	281	10,375.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	329	11,050.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	359	12,750.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	385	11,900.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	408	10,625.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	431	10,550.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	489	9,350.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	501	11,050.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	533	11,050.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	594	11,300.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	630	10,200.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	674	10,200.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	10,000.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	9,838.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10109/20-21	10,200.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10134/20-21	9,500.00	
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	1,350.00	
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	7,012.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	10,200.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	8,500.00	
27-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10106/20-21	10,200.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	10,200.00	
11-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	10,200.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	9,925.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	10,200.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10106/20-21	9,500.00	
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10132/20-21	7,150.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10172/20-21	10,900.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	13,500.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	13,400.00	
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	12,825.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	12,650.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	12,350.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	13,500.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10129/20-21	12,562.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10162/20-21	9,400.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10165/20/21		4,46,237.00
				4,46,237.00	4,46,237.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DW-Jagabandhu Paik

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	3	2,500.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	9	2,500.00	
18-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	19	2,500.00	
24-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	28	2,500.00	
4-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	36	4,750.00	
12-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	52	2,500.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	70	2,850.00	
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	107	1,900.00	
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	134	3,800.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	158	5,700.00	
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	190	5,700.00	
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	228	5,150.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10166/20/21		42,350.00
				42,350.00	42,350.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DW-K Kiran

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10121/20-21	4,350.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	5,700.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	5,150.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10107/20-21	4,750.00	
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10136/20-21	6,800.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10167/20-21	5,100.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	5,100.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10110/20-21	5,100.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	5,100.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	5,100.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	5,100.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	5,100.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10120/20-21	5,100.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10167/20-21	5,100.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10167/20/21		72,650.00
				72,650.00	72,650.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**DW-Mahaveer Gurjar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	252	3,844.00	
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	285	4,613.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	319	4,613.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	360	4,100.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	386	4,013.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	403	4,013.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	490	2,950.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	502	4,282.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	528	4,100.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	595	3,588.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	631	3,000.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	673	2,231.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	3,325.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	3,331.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10110/20-21	3,163.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10136/20-21	3,500.00	
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	4,100.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	5,637.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	2,650.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	5,700.00	
10-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	5,293.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	5,212.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10111/20-21	5,700.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	5,125.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	5,700.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	5,300.00	
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10133/20-21	5,875.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10168/20-21	5,875.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	5,550.00	
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	5,550.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	5,550.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	5,550.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	5,050.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10130/20-21	4,875.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10163/20-21	5,550.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10168/20/21		1,58,508.00
				1,58,508.00	1,58,508.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**DW-Mohammad Khudoos**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	50	1,600.00	
22-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	90	5,700.00	
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	103	3,800.00	
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	136	5,700.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	159	4,350.00	
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	191	3,800.00	
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	229	3,650.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	248	2,850.00	
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	284	4,200.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	320	4,200.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	361	2,350.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	387	3,250.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	404	3,800.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	432	3,800.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	466	2,850.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	503	3,800.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	531	3,800.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	596	3,800.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	632	3,800.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	678	3,800.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	3,800.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	3,800.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10111/20-21	3,800.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10137/20-21	3,500.00	
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	4,750.00	
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	3,800.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	5,700.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	3,325.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	3,800.00	
11-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	2,582.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	5,700.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10114/20-21	5,700.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	4,750.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	3,950.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	4,750.00	
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10137/20-21	5,500.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10170/20-21	5,500.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	5,100.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	5,100.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10113/20-21	5,100.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	5,100.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	5,100.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	5,100.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10118/20-21	5,100.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10166/20-21	5,100.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10169/20/21		1,90,407.00
				1,90,407.00	1,90,407.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DW-Mohammed Rahiman

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	172	950.00	
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	192	4,750.00	
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	230	5,700.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	249	2,850.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10170/20/21		14,250.00
				14,250.00	14,250.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**DW-Mudia Sunil Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	112	1,950.00	
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	133	5,850.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	160	5,850.00	
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	193	5,850.00	
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	231	5,850.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	250	3,900.00	
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	282	3,900.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	322	3,900.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	363	3,413.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	389	4,875.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	406	3,900.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	434	3,788.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	468	2,900.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	505	3,325.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	532	3,900.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	598	3,413.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	634	3,013.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	676	4,075.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	4,250.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	3,900.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10113/20-21	3,900.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10142/20-21	6,000.00	
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	3,325.00	
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	3,875.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	5,725.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	4,475.00	
27-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10108/20-21	3,900.00	
10-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	5,700.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	5,275.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10112/20-21	5,275.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	5,700.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	5,700.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	4,144.00	
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10134/20-21	6,800.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10171/20-21	6,600.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	4,600.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	8,338.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10109/20-21	8,338.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	5,750.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	6,900.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	6,900.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10128/20-21	5,750.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10164/20-21	5,750.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10171/20/21		2,10,522.00
				2,10,522.00	2,10,522.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DW-Nagaraju

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	88	5,700.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	89	1,950.00	
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	105	3,800.00	
30-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10025		1,935.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	135	1,900.00	
6-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	146	1,935.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	155	2,850.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	2,850.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10172/20/21		19,050.00
				20,985.00	20,985.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**DW-Nalla Rama Krishna Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	256	3,300.00	
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	288	3,300.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	321	3,300.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	362	5,225.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	388	5,700.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	405	5,700.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	433	5,225.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	475	3,800.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	504	5,700.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	529	5,700.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	597	5,150.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	633	5,225.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	675	5,700.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	5,150.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	4,750.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10112/20-21	5,700.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10139/20-21	2,000.00	
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	2,850.00	
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	5,300.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	5,700.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	4,200.00	
27-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10107/20-21	5,700.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	4,750.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10173/20/21		1,09,125.00
				1,09,125.00	1,09,125.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DW-Rajachary

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	53	3,200.00	
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	101	4,875.00	
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	132	5,450.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10174/20/21		13,525.00
				13,525.00	13,525.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**DW-Tirupathi Sing**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	72	2,500.00	
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	194	2,925.00	
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	232	4,850.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	251	5,850.00	
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	283	1,950.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	323	4,875.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	364	2,925.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	390	3,450.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	407	2,925.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	435	3,563.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	467	2,925.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	506	5,850.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	530	4,875.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	599	3,900.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	635	4,875.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	677	4,075.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	3,875.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	3,875.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10114/20-21	4,875.00	
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	2,925.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	1,925.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	1,775.00	
10-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	4,125.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	975.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10113/20-21	4,875.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	2,925.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	1,575.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	1,950.00	
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10135/20-21	3,450.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10169/20-21	3,800.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	1,575.19	
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	5,250.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	5,250.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	4,600.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	3,450.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10119/20-21	4,600.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10165/20-21	2,300.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10175/20/21		1,32,263.19
				1,32,263.19	1,32,263.19

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DW-T.Kurmanna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	2	3,000.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	8	5,000.00	
18-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	18	8,000.00	
24-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	27	5,000.00	
4-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	35	10,200.00	
12-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	51	5,000.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	71	10,200.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10143/20-21	6,000.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10176/20/21		52,400.00
				52,400.00	52,400.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

DW-V.Mallaiah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	278	6,400.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10177/20/21		6,400.00
				6,400.00	6,400.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-Logistics Expences Card
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-20	By PROMORD-Print Media-Exempted	Journal	JOU/10007/20/21		2,360.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	2,360.00	
6-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	6,796.00	
	By PROMORD-Print Media-Composition	Journal	JOU/10005/20/21		6,796.00
	By SUP-Shweta Computers	Journal	JOU/10008/20/21		400.00
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	400.00	
				9,556.00	9,556.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

ECARD- Maisa Madhusudan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			21,227.00	
By	Closing Balance				21,227.00
				21,227.00	21,227.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-Malla Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By PROMORD-Print Media-Exempted	Journal	JOU10001/20/21		820.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	820.00	
				820.00	820.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-P.Prabhakar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	By LS-Labour Welfare Expenses	Journal	62		30,107.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	149	30,107.00	
18-Jun-20	By SUP-Oriental Marketing Company	Journal	78		708.00
	By LSUD-Labour Welfare	Journal	79		2,000.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	199	708.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	201	2,000.00	
				32,815.00	32,815.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-P.Raghu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	1,190.00	
13-Feb-21	By SUP-Vaishnavi Agencies	Journal	JOU/10041/20/21		1,190.00
				1,190.00	1,190.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-Raj Kumar Chagal

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	171	1,300.00	
15-Jun-20	By PROMORD-Print Media-Exempted	Journal	64		1,300.00
				1,300.00	1,300.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**ECARD-Udavath Hemalatha**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,227.00
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	14	11,227.00	
22-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	92	14,497.00	
23-May-20	By OE-Misc. Expenses-Site	Journal	32		1,850.00
	By OIEUD-Electricity Charges-SC No-040703847	Journal	33		1,245.00
	By OE-Misc. Expenses-Site	Journal	34		3,600.00
	By OE-Misc. Expenses-Site	Journal	35		1,000.00
	By SUP-Rama Electrical & Hardware	Journal	36		2,974.00
27-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10020		3,828.00
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	176	11,210.00	
17-Jun-20	By OE-Misc. Expenses-Site	Journal	70		1,176.00
	By OE-Misc. Expenses-Site	Journal	71		1,500.00
	By SUP-Rama Electrical & Hardware	Journal	72		2,024.00
	By OIE-Repairs & Maintenance-Equipment	Journal	73		750.00
	By OE-Misc. Expenses-Site	Journal	74		1,500.00
	By SUP-Sri Mahalaxmi Enterprises	Journal	75		3,051.00
	By SUP-GP Buildcon Materials	Journal	76		900.00
18-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10036		5,760.00
26-Jun-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10039		3,070.00
27-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	233	8,521.00	
10-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10046		1,960.00
	By SUP-Sri Mahalaxmi Enterprises	Journal	125		8,093.00
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	294	10,051.00	
18-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	343	13,682.00	
	By SUP-Pragathi Bearings	Journal	142		3,918.00
	By SUP-Sri Mahalaxmi Enterprises	Journal	143		1,546.00
	By OE-Misc. Expenses-Site	Journal	144		1,120.00
	By OE-Misc. Expenses-Site	Journal	145		4,200.00
8-Aug-20	By SUP-Vista Labs	Journal	173		3,776.00
	By OE-Misc. Expenses-Site	Journal	174		450.00
	By OE-Misc. Expenses-Site	Journal	175		1,200.00
	By SUP-Rama Electrical & Hardware	Journal	176		6,528.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	421	15,194.00	
17-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10065		3,240.00
24-Aug-20	By OE-Misc. Expenses-Site	Journal	193		3,500.00
	By OE-Misc. Expenses-Site	Journal	194		1,000.00
	By SUP-Mahalaxmi Electricals & Sanitary	Journal	195		5,877.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10069		6,100.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	488	13,575.00	
28-Aug-20	By SUP-Sri Mahalaxmi Enterprises	Journal	208		2,207.00
	By SUP-Pragathi Bearings	Journal	209		4,503.00
4-Sep-20	By SUP-Sri Mahalaxmi Enterprises	Journal	232		1,493.00
5-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	541	6,708.00	
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10080		5,050.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	542	6,543.00	
26-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	695	9,946.00	
	Carried Over			1,21,154.00	1,06,216.00

continued ...

Nilgiri Estates (20-21)

ECARD-Udavath Hemalatha Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,154.00	1,06,216.00
7-Nov-20	By OE-Misc. Expenses-Site	Journal	JOU/10013/20/21		1,200.00
	By SUP-Rama Electrical & Hardware	Journal	JOU/10014/20/21		4,342.00
	By OE-Misc. Expenses-Site	Journal	JOU/10015/20/21		600.00
	By OE-Misc. Expenses-Site	Journal	JOU/10016/20/21		2,400.00
	By OE-Misc. Expenses-Site	Journal	JOU/10017/20/21		2,640.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	5,344.00	
	By SUP-Rama Electrical & Hardware	Journal	JOU/10018/20/21		732.00
	By SUP-Rama Electrical & Hardware	Journal	JOU/10019/20/21		112.00
	By SUP-Rama Electrical & Hardware	Journal	JOU/10020/20/21		201.00
11-Nov-20	By SUP-Mahalaxmi Electricals & Sanitary	Journal	JOU/10024/20/21		2,124.00
	By SUP-LB Enterprises	Journal	JOU/10025/20/21		1,062.00
12-Nov-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10143		2,500.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10144		6,600.00
13-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	4,231.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	9,174.00	
23-Nov-20	By SUP-Rama Electrical & Hardware	Journal	JOU/10033/20/21		490.00
	By SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10034/20/21		1,430.00
	By SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10035/20/21		2,755.00
1-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10153		4,500.00
11-Dec-20	By SUP-Rama Electrical & Hardware	Journal	JOU/10019/20/21		1,602.00
	By SUP-Kisan Enterprises	Journal	JOU/10020/20/21		2,891.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10162		2,999.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	7,493.00	
21-Dec-20	By SUP-Sai Hardware	Journal	JOU/10043/20/21		1,298.00
	By Sup-R B Enterprises	Journal	JOU/10044/20/21		2,201.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	3,499.00	
28-Dec-20	By Sup-R B Enterprises	Journal	JOU/10054/20/21		448.00
	By OE-Misc. Expenses-Site	Journal	JOU/10055/20/21		2,640.00
	By OE-Misc. Expenses-Site	Journal	JOU/10056/20/21		500.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10126/20-21	3,588.00	
31-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10170		2,388.00
11-Jan-21	By OE-Misc. Expenses-Site	Journal	JOU/10019/20/21		2,640.00
	By SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10020/20/21		2,817.00
	By SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10021/20/21		1,109.00
	By SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10022/20/21		791.00
13-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	19,745.00	
10-Feb-21	By SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10029/20/21		2,962.00
11-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10197		5,000.00
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	7,962.00	
13-Mar-21	By OE-Misc. Expenses-Site	Journal	JOU10037/20/21		3,000.00
	By SUP-Rama Electrical & Hardware	Journal	JOU10038/20/21		413.00
	By SUP-Bhavani Doors	Journal	JOU10039/20/21		637.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	9,050.00	
20-Mar-21	By OE-Misc. Expenses-Site	Journal	JOU10048/20/21		460.00
	By OE-Misc. Expenses-Site	Journal	JOU10049/20/21		400.00
	By OE-Misc. Expenses-Site	Journal	JOU10050/20/21		2,640.00
	By SUP-Sri Mahalaxmi Enterprises	Journal	JOU10051/20/21		3,870.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10223		10,000.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10142/20-21	11,970.00	
				2,03,210.00	1,93,610.00
By	Closing Balance				9,600.00
				2,03,210.00	2,03,210.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	To SUP-Summit Sales LLP	Purchase	170	4,725.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	221	5,964.00	
	To SUP-Summit Sales LLP	Purchase	223	11,025.00	
18-Aug-20	To SUP-Summit Sales LLP	Purchase	270	17,157.00	
30-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10052/20-21	1,925.00	
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10059/20-21	9,450.00	
29-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10039/20-21	12,345.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10129/20/21		62,591.00
				62,591.00	62,591.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To SUP-Summit Sales LLP	Purchase	3	39,648.00	
14-May-20	To SUP-Summit Sales LLP	Purchase	5	12,168.00	
	To SUP-Summit Sales LLP	Purchase	6	23,138.00	
	To SUP-Summit Sales LLP	Purchase	7	2,296.00	
	To SUP-Summit Sales LLP	Purchase	8	42,314.00	
	To SUP-Summit Sales LLP	Purchase	9	32,448.00	
	To SUP-Summit Sales LLP	Purchase	10	34,152.00	
	To SUP-Summit Sales LLP	Purchase	11	13,828.00	
	To SUP-Summit Sales LLP	Purchase	12	42,112.00	
	To SUP-Summit Sales LLP	Purchase	13	3,252.00	
18-May-20	To SUP-Summit Sales LLP	Purchase	25	6,840.00	
20-May-20	To SUP-Summit Sales LLP	Purchase	28	570.00	
30-May-20	To SUP-Summit Sales LLP	Purchase	51	3,990.00	
	To SUP-Summit Sales LLP	Purchase	52	42,236.00	
	To SUP-Summit Sales LLP	Purchase	56	41,340.00	
	To SUP-Summit Sales LLP	Purchase	57	20,266.00	
17-Jun-20	To SUP-Rama Electrical & Hardware	Purchase	78	960.00	
	To SUP-Rama Electrical & Hardware	Purchase	79	755.00	
22-Jun-20	To SUP-Summit Sales LLP	Purchase	97	63,012.00	
	To SUP-Summit Sales LLP	Purchase	98	1,31,889.00	
	To SUP-Summit Sales LLP	Purchase	101	33,048.00	
	To SUP-Summit Sales LLP	Purchase	102	40,860.00	
30-Jun-20	To SUP-Summit Sales LLP	Purchase	117	4,596.00	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	136	30,324.00	
	To SUP-Summit Sales LLP	Purchase	137	11,957.00	
16-Jul-20	To SUP-Summit Sales LLP	Purchase	168	1,10,358.00	
24-Jul-20	To SUP-Summit Sales LLP	Purchase	186	41,340.00	
	To SUP-Summit Sales LLP	Purchase	187	23,433.00	
25-Jul-20	To SUP-Summit Sales LLP	Purchase	190	43,304.00	
	To SUP-Summit Sales LLP	Purchase	191	4,490.00	
	To SUP-Summit Sales LLP	Purchase	192	41,340.00	
	To SUP-Summit Sales LLP	Purchase	193	21,330.00	
12-Aug-20	To SUP-Elegant Enterprises	Purchase	215	2,273.50	
	To SUP-Elegant Enterprises	Purchase	216	15,300.00	
	To SUP-Premier Engineering Corporation	Purchase	218	1,11,837.60	
	To SUP-Summit Sales LLP	Purchase	220	28,116.00	
	To SUP-Summit Sales LLP	Purchase	224	3,415.00	
	To SUP-Summit Sales LLP	Purchase	225	200.00	
	To SUP-Summit Sales LLP	Purchase	230	29,690.00	
	To SUP-Summit Sales LLP	Purchase	237	9,137.00	
17-Aug-20	To SUP-Summit Sales LLP	Purchase	269	13,640.00	
24-Aug-20	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	276	2,405.00	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	277	2,575.00	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	331	6,555.00	
	To SUP-Summit Sales LLP	Purchase	345	7,934.40	
	To SUP-Summit Sales LLP	Purchase	350	41,187.00	
	To SUP-Summit Sales LLP	Purchase	351	500.00	
Carried Over				12,38,359.50	

continued ...

Nilgiri Estates (20-21)

Electrical GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,359.50	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	353	19,468.20	
	To SUP-Summit Sales LLP	Purchase	358	17,050.00	
	To SUP-Summit Sales LLP	Purchase	359	64,214.00	
	To SUP-Summit Sales LLP	Purchase	365	6,555.00	
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10014		6,555.00
10-Sep-20	To SUP-Summit Sales LLP	Purchase	383	3,030.00	
25-Sep-20	To SUP-Summit Sales LLP	Purchase	406	33,258.00	
29-Sep-20	To SUP-Summit Sales LLP	Purchase	423	28,016.00	
	To SUP-Summit Sales LLP	Purchase	424	500.00	
	To SUP-Summit Sales LLP	Purchase	435	18,099.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	453	11,556.00	
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10040/20-21	81,056.00	
7-Nov-20	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10010/20-21	2,390.00	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	PUR/NOV/10014/20-21	1,800.00	
23-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10029/20-21	6,400.00	
11-Dec-20	To SUP-Rama Electrical & Hardware	Purchase	PUR/DEC/10016/20-21	1,358.00	
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10027/20-21	10,015.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10032/20-21	1,407.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10033/20-21	20,339.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10034/20-21	46,550.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10035/20-21	6,368.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10036/20-21	51,010.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10039/20-21	30,690.00	
24-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10049/20-21	46,880.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10050/20-21	13,824.00	
28-Dec-20	To Sup-R B Enterprises	Purchase	PUR/DEC/10052/20-21	380.00	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10071/20-21	800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10080/20-21	59,284.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10089/20-21	40,920.00	
	To SUP-Elegant Enterprises	Purchase	PUR/DEC/10093/20-21	10,500.00	
	To SUP-Elegant Enterprises	Purchase	PUR/DEC/10104/20-21	1,696.50	
11-Jan-21	To SUP-Venkateshwara Power Tech	Purchase	PUR/JAN/10009/20-21	51,400.00	
	To SUP-Venkateshwara Power Tech	Purchase	PUR/JAN/10010/20-21	21,186.00	
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10056/20-21	62,366.00	
15-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10017/20-21	3,400.00	
13-Mar-21	To SUP-Rama Electrical & Hardware	Purchase	PUR/MAR/10024/20-21	350.00	
30-Mar-21	To SUP-Premier Engineering Corporation	Purchase	PUR/MAR/10052/20-21	1,520.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/MAR/10053/20-21	1,520.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10130/20/21		20,08,960.20
				20,15,515.20	20,15,515.20

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10027/20-21	1,610.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10131/20/21		1,610.00
				1,610.00	1,610.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To SUP-Bhagyalaxmi Enterprises	Journal	JOU/10070/20/21	1,220.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10157/20/21		1,220.00
				1,220.00	1,220.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-Anand Kishore-Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	260	1,900.00	
31-Jul-20	By SAL-Commission/Brokerage	Journal	162		2,000.00
6-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	398	1,925.00	
29-Aug-20	To TDS-3.75% Commission/brokerage	Journal	210	75.00	
	To TDS-3.75% Commission/brokerage	Journal	211	100.00	
	By SAL-Commission/Brokerage	Journal	212		2,000.00
5-Sep-20	By SAL-Commission/Brokerage	Journal	235		1,925.00
7-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	548	1,924.00	
30-Sep-20	By SAL-Commission/Brokerage	Journal	292		2,000.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	1,925.00	
31-Oct-20	By SAL-Commission/Brokerage	Journal	JOU/10067/20/21		2,000.00
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	1,925.00	
30-Nov-20	By SAL-Commission/Brokerage	Journal	JOU/10049/20/21		2,000.00
8-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	1,925.00	
31-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10079/20/21		2,000.00
5-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	1,925.00	
4-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	1,924.00	
	By SAL-Commission/Brokerage	Journal	JOU/10020/20/21		1,924.00
5-Feb-21	To TDS-3.75% Commission/brokerage	Journal	JOU/10024/20/21	301.00	
3-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	1,925.00	
	By SAL-Commission/Brokerage	Journal	JOU10008/20/21		1,925.00
31-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10084/20/21		1,925.00
				17,774.00	19,699.00
				1,925.00	
				19,699.00	19,699.00
To	Closing Balance				

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-Anil Medaboina**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				17,366.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	1	14,037.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	17	1,599.00	
30-Apr-20	By SAL-Mobile Allowances	Journal	3		399.00
	By SAL-Salaries	Journal	5		17,069.00
	To SAL-ESI	Journal	6	128.00	
	To SAL-PF	Journal	7	1,024.00	
	To OIE-Professional Tax	Journal	8	150.00	
7-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	41	11,460.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	76	399.00	
30-May-20	By SAL-Salaries	Journal	39		17,069.00
	To SAL-PF	Journal	40	1,024.00	
	To SAL-ESI	Journal	41	128.00	
	To OIE-Professional Tax	Journal	42	150.00	
31-May-20	By SAL-Mobile Allowances	Journal	44		1,599.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	142	14,037.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	177	1,599.00	
30-Jun-20	By SAL-Salaries	Journal	98		17,069.00
	To SAL-PF	Journal	99	1,024.00	
	To SAL-ESI	Journal	100	128.00	
	To OIE-Professional Tax	Journal	101	150.00	
	By SAL-Mobile Allowances	Journal	107		1,599.00
7-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	260	15,767.00	
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	302	1,599.00	
21-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	348	863.00	
31-Jul-20	By SAL-Salaries	Journal	151		17,922.00
	To SAL-ESI	Journal	152	134.00	
	To SAL-PF	Journal	153	1,075.00	
	To OIE-Professional Tax	Journal	154	150.00	
	By SAL-Mobile Allowances	Journal	160		1,599.00
6-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	398	16,063.00	
15-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	454	1,599.00	
31-Aug-20	By SAL-Salaries	Journal	214		17,922.00
	To SAL-PF	Journal	215	1,075.00	
	To SAL-ESI	Journal	216	134.00	
	To OIE-Professional Tax	Journal	217	150.00	
	By SAL-Mobile Allowances	Journal	220		399.00
7-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	546	16,413.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	573	863.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	615	399.00	
30-Sep-20	By SAL-Salaries	Journal	280		17,922.00
	To SAL-PF	Journal	281	1,075.00	
	To OIE-Professional Tax	Journal	282	150.00	
	By SAL-Mobile Allowances	Journal	285		1,599.00
	To SAL-ESI	Journal	293	134.00	
7-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	16,413.00	
	Carried Over			1,21,093.00	1,29,533.00

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Nilgiri Estates (20-21)

EMP-Anil Medaboina Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,093.00	1,29,533.00
10-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	1,599.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10100/20-21	863.00	
31-Oct-20	By SAL-Salaries	Journal	JOU/10055/20/21		17,922.00
	To SAL-PF	Journal	JOU/10056/20/21	1,075.00	
	To SAL-ESI	Journal	JOU/10057/20/21	134.00	
	To OIE-Professional Tax	Journal	JOU/10058/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10063/20/21		1,599.00
11-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	16,563.00	
13-Nov-20	By OE-Bonus-Contruction Division	Journal	JOU/10027/20/21		8,006.00
	By SAL-Incentives	Journal	JOU/10028/20/21		404.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	8,410.00	
18-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	1,599.00	
28-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10111/20-21	863.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10038/20/21		9,650.00
	To SAL-PF	Journal	JOU/10039/20/21	579.00	
	To SAL-ESI	Journal	JOU/10040/20/21	72.00	
	To OIE-Professional Tax	Journal	JOU/10041/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10042/20/21		1,599.00
14-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	8,849.00	
15-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	1,599.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	863.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10062/20/21		17,922.00
	To SAL-PF	Journal	JOU/10063/20/21	1,075.00	
	To SAL-ESI	Journal	JOU/10064/20/21	134.00	
	To OIE-Professional Tax	Journal	JOU/10065/20/21	150.00	
	To SAL-Salaries	Journal	JOU/10068/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10070/20/21		1,599.00
5-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	16,413.00	
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	1,599.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10153/20-21	4,386.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10044/20/21		17,922.00
	To SAL-PF	Journal	JOU/10045/20/21	1,075.00	
	To SAL-ESI	Journal	JOU/10046/20/21	134.00	
	To OIE-Professional Tax	Journal	JOU/10047/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10051/20/21		1,599.00
4-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	16,563.00	
16-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	1,599.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10071/20/21		17,922.00
	To SAL-PF	Journal	JOU/10072/20/21	1,075.00	
	To SAL-ESI	Journal	JOU/10073/20/21	134.00	
	To OIE-Professional Tax	Journal	JOU/10074/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10076/20/21		1,599.00
3-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	13,250.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	1,599.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	3,179.00	
31-Mar-21	By SAL-Salaries	Journal	JOU10080/20/21		17,922.00
	To SAL-PF	Journal	JOU10081/20/21	1,075.00	
	To SAL-ESI	Journal	JOU10082/20/21	134.00	
	To OIE-Professional Tax	Journal	JOU10083/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10095/20/21		1,599.00
				2,28,635.00	2,46,797.00
	To Closing Balance			18,162.00	
				2,46,797.00	2,46,797.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-Bathini Sadhana Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By SAL-Salaries	Journal	JOU/10038/20/21		3,264.00
	To SAL-PF	Journal	JOU/10039/20/21	196.00	
	To SAL-ESI	Journal	JOU/10040/20/21	24.00	
	By SAL-Mobile Allowances	Journal	JOU/10042/20/21		399.00
7-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	3,043.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10062/20/21		13,925.00
	To SAL-PF	Journal	JOU/10063/20/21	836.00	
	To SAL-ESI	Journal	JOU/10064/20/21	104.00	
	To SAL-Salaries	Journal	JOU/10068/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10070/20/21		399.00
5-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	6,418.00	
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	399.00	
13-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	6,817.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10044/20/21		13,707.00
	To SAL-PF	Journal	JOU/10045/20/21	822.00	
	To SAL-ESI	Journal	JOU/10046/20/21	103.00	
	By SAL-Mobile Allowances	Journal	JOU/10051/20/21		399.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	12,782.00	
16-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	399.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10071/20/21		14,143.00
	To SAL-PF	Journal	JOU/10072/20/21	849.00	
	To SAL-ESI	Journal	JOU/10073/20/21	106.00	
	By SAL-Mobile Allowances	Journal	JOU/10076/20/21		399.00
3-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	10,550.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	399.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	2,638.00	
31-Mar-21	By SAL-Salaries	Journal	JOU10080/20/21		14,143.00
	To SAL-PF	Journal	JOU10081/20/21	849.00	
	To SAL-ESI	Journal	JOU10082/20/21	106.00	
	By SAL-Mobile Allowances	Journal	JOU10095/20/21		399.00
				47,590.00	61,177.00
	To Closing Balance			13,587.00	
				61,177.00	61,177.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-CH.Ramesh-Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By SAL-Commission/Brokerage	Journal	135		924.00
	By SAL-Commission/Brokerage	Journal	136		693.00
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	326	1,617.00	
1-Oct-20	By SAL-Commission/Brokerage	Journal	JOU/10007/20/21		462.00
	By SAL-Commission/Brokerage	Journal	JOU/10008/20/21		1,039.00
	By SAL-Commission/Brokerage	Journal	JOU/10015/20/21		1,039.00
	By SAL-Commission/Brokerage	Journal	JOU/10016/20/21		1,039.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	3,579.00	
4-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10006/20/21		1,155.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	1,155.00	
16-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10032/20/21		924.00
	By SAL-Commission/Brokerage	Journal	JOU/10037/20/21		1,155.00
	By SAL-Commission/Brokerage	Journal	JOU/10042/20/21		1,155.00
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	3,234.00	
4-Feb-21	By SAL-Commission/Brokerage	Journal	JOU/10016/20/21		1,155.00
	By SAL-Commission/Brokerage	Journal	JOU/10017/20/21		577.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	1,732.00	
6-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10027/20/21		1,039.00
	By SAL-Commission/Brokerage	Journal	JOU10028/20/21		1,039.00
	By SAL-Commission/Brokerage	Journal	JOU10029/20/21		462.00
	By SAL-Commission/Brokerage	Journal	JOU10030/20/21		462.00
16-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10046/20/21		1,155.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10135/20-21	4,157.00	
31-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10104/20/21		2,656.00
				15,474.00	18,130.00
	To Closing Balance			2,656.00	
				18,130.00	18,130.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-Devi Lavanya**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,966.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	1	20,284.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	17	399.00	
30-Apr-20	By SAL-Mobile Allowances	Journal	3		399.00
	By SAL-Salaries	Journal	5		25,179.00
	To SAL-PF	Journal	7	1,511.00	
	To OIE-Professional Tax	Journal	8	200.00	
8-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	42	15,734.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	76	399.00	
30-May-20	By SAL-Salaries	Journal	39		25,179.00
	To SAL-PF	Journal	40	1,511.00	
	To OIE-Professional Tax	Journal	42	200.00	
31-May-20	By SAL-Mobile Allowances	Journal	44		399.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	142	18,734.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	177	399.00	
30-Jun-20	By SAL-Salaries	Journal	98		25,179.00
	To SAL-PF	Journal	99	1,511.00	
	To OIE-Professional Tax	Journal	101	200.00	
	By SAL-Mobile Allowances	Journal	107		399.00
7-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	260	23,468.00	
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	302	399.00	
21-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	345	2,083.00	
14-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	444	2,083.00	
26-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	495	20,000.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	571	2,083.00	
12-Oct-20	By EMP-Devi Lavanya-Commission A/c	Journal	JOU/10040/20/21		15,067.00
15-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10133		4,431.00
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10097/20-21	2,083.00	
28-Oct-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10140		2,083.00
13-Nov-20	By OE-Bonus-Contruction Division	Journal	JOU/10027/20/21		11,810.00
	By SAL-Incentives	Journal	JOU/10028/20/21		2,290.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	14,100.00	
				1,27,381.00	1,27,381.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Devi Lavanya-Commission A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By SAL-Commission/Brokerage	Journal	126		45,199.00
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	295	7,533.00	
14-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	443	7,533.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	600	7,533.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	7,533.00	
12-Oct-20	To EMP-Devi Lavanya	Journal	JOU/10040/20/21	15,067.00	
				45,199.00	45,199.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-E.Prasad-Commission A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	By SAL-Incentives	Journal	JOU/10009/20/21		2,550.00
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	2,550.00	
13-Feb-21	By SAL-Incentives	Journal	JOU/10042/20/21		867.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	867.00	
				3,417.00	3,417.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-Gangu Vijay Raj**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By SAL-Salaries	Journal	214		42,116.00
	To SAL-PF	Journal	215	1,800.00	
	To OIE-Professional Tax	Journal	217	200.00	
	By SAL-Mobile Allowances	Journal	220		399.00
10-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	551	40,116.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	613	399.00	
30-Sep-20	By SAL-Salaries	Journal	280		40,820.00
	To SAL-PF	Journal	281	1,800.00	
	To OIE-Professional Tax	Journal	282	200.00	
	By SAL-Mobile Allowances	Journal	285		399.00
7-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	38,820.00	
10-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	399.00	
31-Oct-20	By SAL-Salaries	Journal	JOU/10055/20/21		42,116.00
	To SAL-PF	Journal	JOU/10056/20/21	1,800.00	
	To OIE-Professional Tax	Journal	JOU/10058/20/21	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10063/20/21		399.00
11-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	40,116.00	
18-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	399.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10038/20/21		42,116.00
	To SAL-PF	Journal	JOU/10039/20/21	1,800.00	
	To OIE-Professional Tax	Journal	JOU/10041/20/21	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10042/20/21		399.00
14-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	40,116.00	
15-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	399.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10062/20/21		47,299.00
	To SAL-PF	Journal	JOU/10063/20/21	1,800.00	
	To OIE-Professional Tax	Journal	JOU/10065/20/21	200.00	
	To SAL-Salaries	Journal	JOU/10068/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10070/20/21		399.00
5-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	45,149.00	
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	399.00	
				2,16,462.00	2,16,462.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-G.Murali-Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	By SAL-Incentives	Journal	JOU/10012/20/21		1,650.00
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	1,650.00	
13-Feb-21	By SAL-Incentives	Journal	JOU/10045/20/21		561.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	561.00	
				2,211.00	2,211.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Gona Suresh Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				78,859.00
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	17	399.00	
7-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	41	76,460.00	
5-Feb-21	To SAL-Salaries	Journal	JOU/10026/20/21	2,000.00	
				78,859.00	78,859.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-GorugantulaSrinivasa Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				38,023.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	1	31,374.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	17	399.00	
30-Apr-20	By SAL-Salaries	Journal	2		28,374.00
	By SAL-Mobile Allowances	Journal	4		399.00
7-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	41	28,374.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	77	399.00	
30-May-20	By SAL-Salaries	Journal	43		50,748.00
31-May-20	By SAL-Mobile Allowances	Journal	44		399.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	142	32,374.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	177	399.00	
30-Jun-20	By SAL-Salaries	Journal	97		50,748.00
	By SAL-Mobile Allowances	Journal	107		399.00
7-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	260	50,748.00	
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	302	399.00	
21-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	353	6,235.00	
31-Jul-20	By SAL-Salaries	Journal	155		53,285.00
	To OIE-Professional Tax	Journal	156	200.00	
	By SAL-Mobile Allowances	Journal	161		399.00
6-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	398	53,085.00	
14-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	445	6,235.00	
15-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	454	399.00	
31-Aug-20	By SAL-Salaries	Journal	218		42,628.00
	To OIE-Professional Tax	Journal	219	200.00	
	By SAL-Mobile Allowances	Journal	221		399.00
7-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	549	42,428.00	
10-Sep-20	By SAL-Misc.	Journal	238		1,750.00
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	588	1,750.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	620	399.00	
13-Nov-20	By OE-Bonus-Contruction Division	Journal	JOU/10026/20/21		16,669.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	16,669.00	
	By OE-Bonus-Contruction Division	Journal	JOU/10027/20/21		5,726.00
	By SAL-Incentives	Journal	JOU/10028/20/21		525.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	6,251.00	
28-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10112/20-21	6,235.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	5,919.00	
				2,90,471.00	2,90,471.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-G.Rajesh Babu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	By OE-Bonus-Contruction Division	Journal	JOU/10027/20/21		2,268.00
	By SAL-Incentives	Journal	JOU/10028/20/21		331.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	2,599.00	
				2,599.00	2,599.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-G-Rajesh Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By SAL-Salaries	Journal	JOU/10038/20/21		20,182.00
	To SAL-PF	Journal	JOU/10039/20/21	1,139.00	
	To SAL-ESI	Journal	JOU/10040/20/21	151.00	
	To OIE-Professional Tax	Journal	JOU/10041/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10042/20/21		1,599.00
14-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	18,742.00	
15-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	1,599.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10062/20/21		17,169.00
	To SAL-PF	Journal	JOU/10063/20/21	1,030.00	
	To SAL-ESI	Journal	JOU/10064/20/21	129.00	
	To OIE-Professional Tax	Journal	JOU/10065/20/21	150.00	
	To SAL-Salaries	Journal	JOU/10068/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10070/20/21		1,599.00
5-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	15,711.00	
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	1,599.00	
5-Feb-21	By SAL-Salaries	Journal	JOU/10025/20/21		1.00
				40,550.00	40,550.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

EMP-Ithagoni Sandeesh Goud

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,784.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	1	11,670.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	17	399.00	
30-Apr-20	By SAL-Mobile Allowances	Journal	3		399.00
	By SAL-Salaries	Journal	5		13,282.00
	To SAL-ESI	Journal	6	100.00	
	To SAL-PF	Journal	7	797.00	
7-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	41	9,431.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	76	399.00	
30-May-20	By SAL-Salaries	Journal	39		13,282.00
	To SAL-PF	Journal	40	797.00	
	To SAL-ESI	Journal	41	100.00	
31-May-20	By SAL-Mobile Allowances	Journal	44		399.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	142	11,670.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	177	399.00	
30-Jun-20	By SAL-Salaries	Journal	98		12,465.00
	To SAL-PF	Journal	99	748.00	
	To SAL-ESI	Journal	100	93.00	
	By SAL-Mobile Allowances	Journal	107		399.00
7-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	260	11,623.00	
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	302	399.00	
21-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	349	487.00	
31-Jul-20	By SAL-Salaries	Journal	151		14,375.00
	To SAL-ESI	Journal	152	108.00	
	To SAL-PF	Journal	153	837.00	
	By SAL-Mobile Allowances	Journal	160		399.00
6-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	398	13,430.00	
14-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	446	487.00	
15-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	454	399.00	
31-Aug-20	By SAL-Salaries	Journal	214		13,945.00
	To SAL-PF	Journal	215	837.00	
	To SAL-ESI	Journal	216	105.00	
	By SAL-Mobile Allowances	Journal	220		399.00
7-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	547	12,854.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	574	487.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	618	399.00	
30-Sep-20	By SAL-Salaries	Journal	280		7,938.00
	To SAL-PF	Journal	281	476.00	
	By SAL-Mobile Allowances	Journal	285		399.00
	To SAL-ESI	Journal	293	60.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	7,253.00	
10-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10087/20-21	399.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	487.00	
13-Nov-20	By OE-Bonus-Contruction Division	Journal	JOU/10027/20/21		6,230.00
	By SAL-Incentives	Journal	JOU/10028/20/21		919.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	7,149.00	
	Carried Over			94,879.00	97,614.00

continued ...

Nilgiri Estates (20-21)

EMP-Ithagoni Sandeesh Goud Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,879.00	97,614.00
28-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10113/20-21	487.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10038/20/21		13,946.00
	To SAL-PF	Journal	JOU/10039/20/21	837.00	
	To SAL-ESI	Journal	JOU/10040/20/21	105.00	
	By SAL-Mobile Allowances	Journal	JOU/10042/20/21		399.00
8-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	13,004.00	
15-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	399.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	487.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10062/20/21		13,946.00
	To SAL-PF	Journal	JOU/10063/20/21	837.00	
	To SAL-ESI	Journal	JOU/10064/20/21	105.00	
	To SAL-Salaries	Journal	JOU/10068/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10070/20/21		399.00
5-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	12,854.00	
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	399.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10154/20-21	1,821.00	
31-Mar-21	By SP-SLLP Logistics	Journal	JOU10096/20/21		60.00
				1,26,364.00	1,26,364.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-Kavitha Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By SAL-Salaries	Journal	JOU/10038/20/21		3,264.00
	To SAL-PF	Journal	JOU/10039/20/21	196.00	
	To SAL-ESI	Journal	JOU/10040/20/21	24.00	
	By SAL-Mobile Allowances	Journal	JOU/10042/20/21		399.00
7-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	3,043.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10062/20/21		13,925.00
	To SAL-PF	Journal	JOU/10063/20/21	836.00	
	To SAL-ESI	Journal	JOU/10064/20/21	104.00	
	To SAL-Salaries	Journal	JOU/10068/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10070/20/21		399.00
5-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	6,418.00	
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	399.00	
13-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	6,817.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10044/20/21		13,707.00
	To SAL-PF	Journal	JOU/10045/20/21	822.00	
	To SAL-ESI	Journal	JOU/10046/20/21	103.00	
	By SAL-Mobile Allowances	Journal	JOU/10051/20/21		399.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	12,782.00	
16-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	399.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10071/20/21		14,143.00
	To SAL-PF	Journal	JOU/10072/20/21	849.00	
	To SAL-ESI	Journal	JOU/10073/20/21	106.00	
	By SAL-Mobile Allowances	Journal	JOU/10076/20/21		399.00
3-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	10,550.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	399.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10096/20-21	2,638.00	
31-Mar-21	By SAL-Salaries	Journal	JOU10080/20/21		13,707.00
	To SAL-PF	Journal	JOU10081/20/21	822.00	
	To SAL-ESI	Journal	JOU10082/20/21	103.00	
	By SAL-Mobile Allowances	Journal	JOU10095/20/21		399.00
				47,560.00	60,741.00
	To Closing Balance			13,181.00	
				60,741.00	60,741.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-K.Krishna Prasad-Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By SAL-Commission/Brokerage	Journal	131		2,541.00
	By SAL-Commission/Brokerage	Journal	132		1,906.00
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	324	4,447.00	
1-Oct-20	By SAL-Commission/Brokerage	Journal	JOU/10001/20/21		1,270.00
	By SAL-Commission/Brokerage	Journal	JOU/10002/20/21		2,859.00
	By SAL-Commission/Brokerage	Journal	JOU/10009/20/21		2,859.00
	By SAL-Commission/Brokerage	Journal	JOU/10010/20/21		2,859.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	9,847.00	
4-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10002/20/21		3,176.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	3,176.00	
16-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10028/20/21		2,541.00
	By SAL-Commission/Brokerage	Journal	JOU/10033/20/21		3,176.00
	By SAL-Commission/Brokerage	Journal	JOU/10038/20/21		3,176.00
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	8,893.00	
4-Feb-21	By SAL-Commission/Brokerage	Journal	JOU/10008/20/21		3,176.00
	By SAL-Commission/Brokerage	Journal	JOU/10009/20/21		1,588.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	4,764.00	
6-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10011/20/21		2,859.00
	By SAL-Commission/Brokerage	Journal	JOU10012/20/21		2,859.00
	By SAL-Commission/Brokerage	Journal	JOU10013/20/21		1,270.00
	By SAL-Commission/Brokerage	Journal	JOU10014/20/21		1,270.00
16-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10042/20/21		3,176.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10131/20-21	11,434.00	
31-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10100/20/21		7,305.00
				42,561.00	49,866.00
	To Closing Balance			7,305.00	
				49,866.00	49,866.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Kota Lakshmi Durga-Commission A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	By SAL-Incentives	Journal	JOU/10011/20/21		1,650.00
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	1,650.00	
13-Feb-21	By SAL-Incentives	Journal	JOU/10044/20/21		561.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	561.00	
				2,211.00	2,211.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-K.Prabhakar Reddy-Commission A/c**
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	By SAL-Commission/Brokerage	Journal	139		1,155.00
	By SAL-Commission/Brokerage	Journal	140		866.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	328	2,021.00	
1-Oct-20	By SAL-Commission/Brokerage	Journal	JOU/10005/20/21		577.00
	By SAL-Commission/Brokerage	Journal	JOU/10006/20/21		1,299.00
	By SAL-Commission/Brokerage	Journal	JOU/10013/20/21		1,299.00
	By SAL-Commission/Brokerage	Journal	JOU/10014/20/21		1,299.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	4,474.00	
4-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10005/20/21		1,444.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	1,444.00	
16-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10031/20/21		1,155.00
	By SAL-Commission/Brokerage	Journal	JOU/10036/20/21		1,444.00
	By SAL-Commission/Brokerage	Journal	JOU/10041/20/21		1,444.00
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	4,043.00	
4-Feb-21	By SAL-Commission/Brokerage	Journal	JOU/10014/20/21		1,444.00
	By SAL-Commission/Brokerage	Journal	JOU/10015/20/21		722.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	2,166.00	
6-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10023/20/21		1,299.00
	By SAL-Commission/Brokerage	Journal	JOU10024/20/21		1,299.00
	By SAL-Commission/Brokerage	Journal	JOU10025/20/21		577.00
	By SAL-Commission/Brokerage	Journal	JOU10026/20/21		577.00
16-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10045/20/21		1,444.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10132/20-21	5,196.00	
31-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10103/20/21		3,320.00
				19,344.00	22,664.00
	To Closing Balance			3,320.00	
				22,664.00	22,664.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Madhusudhan-Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			38,000.00	
31-Mar-21 By	OIE-Bad Debits Written Off	Journal	JOU10220/20/21		38,000.00
				38,000.00	38,000.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-MD Fazal Pasha**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,149.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	1	14,025.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	17	399.00	
30-Apr-20	By SAL-Mobile Allowances	Journal	3		399.00
	By SAL-Salaries	Journal	5		15,852.00
	To SAL-ESI	Journal	6	119.00	
	To SAL-PF	Journal	7	951.00	
7-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	41	10,869.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	76	399.00	
30-May-20	By SAL-Salaries	Journal	39		15,852.00
	To SAL-PF	Journal	40	951.00	
	To SAL-ESI	Journal	41	119.00	
31-May-20	By SAL-Mobile Allowances	Journal	44		399.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	142	13,347.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	177	399.00	
30-Jun-20	By SAL-Salaries	Journal	98		16,827.00
	To SAL-PF	Journal	99	951.00	
	To SAL-ESI	Journal	100	126.00	
	By SAL-Mobile Allowances	Journal	107		399.00
7-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	260	15,750.00	
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	302	399.00	
21-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	347	786.00	
31-Jul-20	By SAL-Salaries	Journal	151		19,205.00
	To SAL-ESI	Journal	152	144.00	
	To SAL-PF	Journal	153	999.00	
	To OIE-Professional Tax	Journal	154	150.00	
	By SAL-Mobile Allowances	Journal	160		399.00
6-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	398	17,912.00	
14-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	447	786.00	
15-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	454	399.00	
31-Aug-20	By SAL-Salaries	Journal	214		18,693.00
	To SAL-PF	Journal	215	999.00	
	To SAL-ESI	Journal	216	140.00	
	To OIE-Professional Tax	Journal	217	150.00	
	By SAL-Mobile Allowances	Journal	220		399.00
7-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	544	17,103.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	616	399.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	5,802.00	
13-Nov-20	By SAL-Incentives	Journal	JOU/10028/20/21		375.00
22-Feb-21	To SAL-Salaries	Journal	JOU/10058/20/21	375.00	
				1,04,948.00	1,04,948.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-M.Madhusudan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				36,973.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	1	25,287.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	17	399.00	
30-Apr-20	By SAL-Mobile Allowances	Journal	3		399.00
	By SAL-Salaries	Journal	5		38,574.00
	To SAL-PF	Journal	7	1,800.00	
	To OIE-Professional Tax	Journal	8	200.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	76	399.00	
8-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	262	45,861.00	
22-Feb-21	To SAL-Salaries	Journal	JOU/10059/20/21	2,000.00	
				75,946.00	75,946.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-Neelakantam Bhargavi**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,494.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	1	11,466.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	17	399.00	
30-Apr-20	By SAL-Salaries	Journal	5		6,585.00
	To SAL-ESI	Journal	6	49.00	
	To SAL-PF	Journal	7	395.00	
23-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	94	5,311.00	
30-May-20	By SAL-Salaries	Journal	39		7,782.00
	To SAL-PF	Journal	40	467.00	
	To SAL-ESI	Journal	41	58.00	
31-May-20	By SAL-Mobile Allowances	Journal	44		399.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	142	7,256.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	177	399.00	
30-Jun-20	By SAL-Salaries	Journal	98		12,172.00
	To SAL-PF	Journal	99	730.00	
	To SAL-ESI	Journal	100	91.00	
	To SAL-Salaries	Journal	102	200.00	
	By SAL-Mobile Allowances	Journal	107		399.00
7-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	260	5,575.00	
8-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	265	5,575.00	
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	302	399.00	
21-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	350	206.00	
31-Jul-20	By SAL-Salaries	Journal	151		14,630.00
	To SAL-ESI	Journal	152	110.00	
	To SAL-PF	Journal	153	878.00	
	By SAL-Mobile Allowances	Journal	160		399.00
6-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	398	13,143.00	
14-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	448	206.00	
15-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	454	399.00	
31-Aug-20	By SAL-Salaries	Journal	214		14,630.00
	To SAL-PF	Journal	215	878.00	
	To SAL-ESI	Journal	216	110.00	
	By SAL-Mobile Allowances	Journal	220		399.00
7-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	543	13,643.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	575	206.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	617	399.00	
30-Sep-20	By SAL-Salaries	Journal	280		14,630.00
	To SAL-PF	Journal	281	878.00	
	By SAL-Mobile Allowances	Journal	285		399.00
	To SAL-ESI	Journal	293	110.00	
7-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	13,143.00	
10-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	399.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	206.00	
31-Oct-20	By SAL-Salaries	Journal	JOU/10055/20/21		9,228.00
	To SAL-PF	Journal	JOU/10056/20/21	554.00	
	To SAL-ESI	Journal	JOU/10057/20/21	69.00	
	Carried Over			83,907.00	94,146.00

continued ...

Nilgiri Estates (20-21)

EMP-Neelakantam Bhargavi Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,907.00	94,146.00
13-Nov-20	By OE-Bonus-Contruction Division	Journal	JOU/10027/20/21		4,563.00
	By SAL-Incentives	Journal	JOU/10028/20/21		586.00
22-Feb-21	To SAL-Salaries	Journal	JOU/10060/20/21	15,388.00	
				99,295.00	99,295.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-R.Akhilesh-Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			38,000.00	
31-Mar-21 By	OIE-Bad Debits Written Off	Journal	JOU10221/20/21		38,000.00
				38,000.00	38,000.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-R.Anand Kishore**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,490.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	1	10,224.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	17	399.00	
30-Apr-20	By SAL-Mobile Allowances	Journal	3		399.00
	By SAL-Salaries	Journal	5		12,191.00
	To SAL-ESI	Journal	6	91.00	
	To SAL-PF	Journal	7	732.00	
8-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	43	8,821.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	76	399.00	
30-May-20	By SAL-Salaries	Journal	39		12,192.00
	To SAL-PF	Journal	40	732.00	
	To SAL-ESI	Journal	41	91.00	
31-May-20	By SAL-Mobile Allowances	Journal	44		399.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	142	10,958.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	177	399.00	
30-Jun-20	By SAL-Salaries	Journal	98		12,192.00
	To SAL-PF	Journal	99	732.00	
	By SAL-Mobile Allowances	Journal	107		399.00
7-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	260	11,368.00	
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	302	399.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	330	25,000.00	
21-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	351	339.00	
31-Jul-20	By SAL-Salaries	Journal	151		11,226.00
	To SAL-ESI	Journal	152	84.00	
	To SAL-PF	Journal	153	674.00	
	By SAL-Mobile Allowances	Journal	160		399.00
6-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	398	9,968.00	
14-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	449	339.00	
15-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	454	399.00	
31-Aug-20	By SAL-Salaries	Journal	214		12,801.00
	To SAL-PF	Journal	215	768.00	
	To SAL-ESI	Journal	216	96.00	
	By SAL-Mobile Allowances	Journal	220		399.00
7-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	548	10,588.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	576	339.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	619	399.00	
30-Sep-20	By SAL-Salaries	Journal	280		12,802.00
	To SAL-PF	Journal	281	768.00	
	By SAL-Mobile Allowances	Journal	285		399.00
	To SAL-ESI	Journal	293	96.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	10,788.00	
10-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10088/20-21	399.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	339.00	
31-Oct-20	By SAL-Salaries	Journal	JOU/10055/20/21		12,802.00
	To SAL-PF	Journal	JOU/10056/20/21	768.00	
	To SAL-ESI	Journal	JOU/10057/20/21	96.00	
	Carried Over			1,07,592.00	1,04,090.00

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Nilgiri Estates (20-21)

EMP-R.Anand Kishore Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,592.00	1,04,090.00
31-Oct-20	By SAL-Mobile Allowances	Journal	JOU/10063/20/21		399.00
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	10,938.00	
13-Nov-20	By OE-Bonus-Contruction Division	Journal	JOU/10027/20/21		953.00
	By SAL-Incentives	Journal	JOU/10028/20/21		48.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	1,001.00	
18-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	399.00	
28-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10115/20-21	339.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10038/20/21		12,802.00
	To SAL-PF	Journal	JOU/10039/20/21	768.00	
	To SAL-ESI	Journal	JOU/10040/20/21	96.00	
	By SAL-Mobile Allowances	Journal	JOU/10042/20/21		399.00
8-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	10,938.00	
15-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	399.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	339.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10062/20/21		12,802.00
	To SAL-PF	Journal	JOU/10063/20/21	768.00	
	To SAL-ESI	Journal	JOU/10064/20/21	96.00	
	To SAL-Salaries	Journal	JOU/10068/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10070/20/21		399.00
5-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	10,788.00	
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	399.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10044/20/21		12,014.00
	To SAL-PF	Journal	JOU/10045/20/21	721.00	
	To SAL-ESI	Journal	JOU/10046/20/21	90.00	
	By SAL-Mobile Allowances	Journal	JOU/10051/20/21		399.00
4-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	10,203.00	
16-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	399.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10071/20/21		12,801.00
	To SAL-PF	Journal	JOU/10072/20/21	768.00	
	To SAL-ESI	Journal	JOU/10073/20/21	97.00	
	By SAL-Mobile Allowances	Journal	JOU/10076/20/21		399.00
3-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	8,750.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	399.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10097/20-21	2,188.00	
31-Mar-21	By SAL-Salaries	Journal	JOU10080/20/21		12,802.00
	To SAL-PF	Journal	JOU10081/20/21	768.00	
	To SAL-ESI	Journal	JOU10082/20/21	96.00	
	By SAL-Mobile Allowances	Journal	JOU10095/20/21		1,599.00
				1,69,489.00	1,71,906.00
To	Closing Balance			2,417.00	
				1,71,906.00	1,71,906.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Rohith-Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	By SAL-Incentives	Journal	JOU/10010/20/21		1,650.00
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	1,650.00	
13-Feb-21	By SAL-Incentives	Journal	JOU/10043/20/21		561.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	561.00	
				2,211.00	2,211.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-Saritha-Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	By SAL-Commission/Brokerage	Journal	137		1,155.00
	By SAL-Commission/Brokerage	Journal	138		866.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	327	2,021.00	
1-Oct-20	By SAL-Commission/Brokerage	Journal	JOU/10017/20/21		577.00
	By SAL-Commission/Brokerage	Journal	JOU/10018/20/21		1,299.00
	By SAL-Commission/Brokerage	Journal	JOU/10019/20/21		1,299.00
	By SAL-Commission/Brokerage	Journal	JOU/10020/20/21		1,299.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	4,474.00	
4-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10004/20/21		1,444.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	1,444.00	
16-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10030/20/21		1,155.00
	By SAL-Commission/Brokerage	Journal	JOU/10035/20/21		1,444.00
	By SAL-Commission/Brokerage	Journal	JOU/10040/20/21		1,444.00
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	4,043.00	
4-Feb-21	By SAL-Commission/Brokerage	Journal	JOU/10012/20/21		1,444.00
	By SAL-Commission/Brokerage	Journal	JOU/10013/20/21		722.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	2,166.00	
6-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10019/20/21		1,299.00
	By SAL-Commission/Brokerage	Journal	JOU10020/20/21		1,299.00
	By SAL-Commission/Brokerage	Journal	JOU10021/20/21		577.00
	By SAL-Commission/Brokerage	Journal	JOU10022/20/21		577.00
16-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10044/20/21		1,444.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10134/20-21	5,196.00	
31-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10102/20/21		3,320.00
				19,344.00	22,664.00
	To Closing Balance			3,320.00	
				22,664.00	22,664.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Sravan Kumar/Commission A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			14,000.00	
31-Mar-21 By	OIE-Bad Debits Written Off	Journal	JOU10222/20/21		14,000.00
				14,000.00	14,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EMP-T.Akhil

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	By OE-Bonus-Contruction Division	Journal	JOU/10027/20/21		1,504.00
	By SAL-Incentives	Journal	JOU/10028/20/21		495.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	1,999.00	
				1,999.00	1,999.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-Talla Rahul**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				18,440.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	1	15,629.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	17	399.00	
30-Apr-20	By SAL-Mobile Allowances	Journal	3		399.00
	By SAL-Salaries	Journal	5		19,507.00
	To SAL-ESI	Journal	6	146.00	
	To SAL-PF	Journal	7	1,170.00	
	To OIE-Professional Tax	Journal	8	150.00	
7-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	41	12,824.00	
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	76	399.00	
30-May-20	By SAL-Salaries	Journal	39		19,507.00
	To SAL-PF	Journal	40	1,170.00	
	To SAL-ESI	Journal	41	146.00	
	To OIE-Professional Tax	Journal	42	150.00	
31-May-20	By SAL-Mobile Allowances	Journal	44		399.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	142	15,629.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	177	399.00	
30-Jun-20	By SAL-Salaries	Journal	98		20,107.00
	To SAL-PF	Journal	99	1,170.00	
	To SAL-ESI	Journal	100	151.00	
	To OIE-Professional Tax	Journal	101	150.00	
	By SAL-Mobile Allowances	Journal	107		399.00
7-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	260	18,636.00	
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	302	399.00	
21-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	346	1,116.00	
31-Jul-20	By SAL-Salaries	Journal	151		20,482.00
	To SAL-ESI	Journal	152	154.00	
	To SAL-PF	Journal	153	1,229.00	
	To OIE-Professional Tax	Journal	154	150.00	
	By SAL-Mobile Allowances	Journal	160		399.00
6-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	398	18,950.00	
14-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	450	1,116.00	
15-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	454	399.00	
31-Aug-20	By SAL-Salaries	Journal	214		21,113.00
	To SAL-PF	Journal	215	1,229.00	
	To SAL-ESI	Journal	216	158.00	
	To OIE-Professional Tax	Journal	217	150.00	
	By SAL-Mobile Allowances	Journal	220		1,599.00
7-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	545	19,425.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	572	1,116.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	614	1,599.00	
30-Sep-20	By SAL-Salaries	Journal	280		21,743.00
	To SAL-PF	Journal	281	1,229.00	
	To OIE-Professional Tax	Journal	282	150.00	
	By SAL-Mobile Allowances	Journal	285		399.00
	To SAL-ESI	Journal	293	163.00	
	Carried Over			1,17,050.00	1,44,493.00

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Nilgiri Estates (20-21)

EMP-Talla Rahul Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,050.00	1,44,493.00
7-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	20,051.00	
10-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	399.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10098/20-21	1,116.00	
13-Nov-20	By OE-Bonus-Contruction Division	Journal	JOU/10027/20/21		3,050.00
	By SAL-Incentives	Journal	JOU/10028/20/21		154.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	3,204.00	
28-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10114/20-21	1,116.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	1,116.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10155/20-21	3,808.00	
				1,47,860.00	1,47,697.00
By	Closing Balance				163.00
				1,47,860.00	1,47,860.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-Udavath Hemalatha**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,494.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	1	11,466.00	
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	17	399.00	
30-Apr-20	By SAL-Salaries	Journal	5		6,585.00
	To SAL-ESI	Journal	6	49.00	
	To SAL-PF	Journal	7	395.00	
23-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	93	5,311.00	
30-May-20	By SAL-Salaries	Journal	39		7,782.00
	To SAL-PF	Journal	40	467.00	
	To SAL-ESI	Journal	41	58.00	
31-May-20	By SAL-Mobile Allowances	Journal	44		399.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	142	7,256.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	177	399.00	
30-Jun-20	By SAL-Salaries	Journal	98		12,970.00
	To SAL-PF	Journal	99	778.00	
	To SAL-ESI	Journal	100	188.00	
	To SAL-Salaries	Journal	103	200.00	
	By SAL-Mobile Allowances	Journal	107		399.00
7-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	260	5,947.00	
8-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	264	5,947.00	
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	302	399.00	
22-Feb-21	To SAL-Salaries	Journal	JOU/10061/20/21	1,370.00	
				40,629.00	40,629.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EMP-Venkat Ramana Reddy Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By SAL-Commission/Brokerage	Journal	133		1,925.00
	By SAL-Commission/Brokerage	Journal	134		1,444.00
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	325	3,369.00	
1-Oct-20	By SAL-Commission/Brokerage	Journal	JOU/10003/20/21		962.00
	By SAL-Commission/Brokerage	Journal	JOU/10004/20/21		2,166.00
	By SAL-Commission/Brokerage	Journal	JOU/10011/20/21		2,166.00
	By SAL-Commission/Brokerage	Journal	JOU/10012/20/21		2,166.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	7,460.00	
4-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10003/20/21		2,406.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	2,406.00	
16-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10029/20/21		1,925.00
	By SAL-Commission/Brokerage	Journal	JOU/10034/20/21		2,406.00
	By SAL-Commission/Brokerage	Journal	JOU/10039/20/21		2,406.00
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	6,737.00	
4-Feb-21	By SAL-Commission/Brokerage	Journal	JOU/10010/20/21		2,406.00
	By SAL-Commission/Brokerage	Journal	JOU/10011/20/21		1,203.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	3,609.00	
6-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10015/20/21		2,166.00
	By SAL-Commission/Brokerage	Journal	JOU10016/20/21		2,166.00
	By SAL-Commission/Brokerage	Journal	JOU10017/20/21		962.00
	By SAL-Commission/Brokerage	Journal	JOU10018/20/21		962.00
16-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10043/20/21		2,406.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10133/20-21	8,662.00	
31-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10101/20/21		5,534.00
				32,243.00	37,777.00
	To Closing Balance			5,534.00	
				37,777.00	37,777.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Engineers Service Consultancy Charges-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	By CUST-Gloster Cables Ltd	Sales	SAL/10023		99,496.00
	By CUST-Gloster Cables Ltd	Sales	SAL/10024		3,38,113.00
	By CUST-Gloster Cables Ltd	Sales	SAL/10025		50,748.00
	By CUST-Gloster Cables Ltd	Sales	SAL/10026		2,793.00
	By CUST-Gloster Cables Ltd	Sales	SAL/10027		798.00
	By CUST-Gloster Cables Ltd	Sales	SAL/10028		399.00
6-Jul-20	By CUST-Gloster Cables Ltd	Sales	SAL/10039		399.00
31-Jul-20	By CUST-Gloster Cables Ltd	Sales	SAL/10045		53,285.00
1-Aug-20	By CUST-Gloster Cables Ltd	Sales	SAL/10054		399.00
31-Aug-20	By CUST-Gloster Cables Ltd	Sales	SAL/10057		42,428.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10210/20/21	4,83,718.00	
	To CUST-Gloster Cables Ltd	Journal	JOU10233/20/21	1,05,140.00	
				5,88,858.00	5,88,858.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				50,657.00
30-Mar-21	To PSRD-Financial Consultancy-18%	Journal	JOU10066/20/21	50,657.00	
31-Mar-21	By Audit Fees	Journal	JOU10223/20/21		54,420.00
				50,657.00	1,05,077.00
	To Closing Balance			54,420.00	
				1,05,077.00	1,05,077.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,803.00
30-Apr-20	To SP-Summit Builders	Journal	12	4,152.00	
31-Mar-21	By SAL-ESI	Journal	JOU10112/20/21		2,346.00
				4,152.00	10,149.00
	To Closing Balance			5,997.00	
				10,149.00	10,149.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				23,519.00
30-Apr-20	To SP-Summit Builders	Journal	10	23,519.00	
31-Mar-21	By SAL-PF	Journal	JOU10111/20/21		7,675.00
				23,519.00	31,194.00
	To Closing Balance			7,675.00	
				31,194.00	31,194.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,100.00
31-Dec-20	To SP-Summit Builders	Journal	JOU/10074/20/21	5,100.00	
31-Mar-21	By OIE-Professional Tax	Journal	JOU10113/20/21		150.00
				5,100.00	5,250.00
	To Closing Balance			150.00	
				5,250.00	5,250.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To SUP-Vivid World	Purchase	4	230.00	
22-Jun-20	To SUP-M M Aqua Systems	Purchase	93	9,500.00	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	329	10,676.00	
	To SUP-GP Buildcon Materials	Purchase	348	4,720.00	
29-Sep-20	To SUP-GP Buildcon Materials	Purchase	442	12,150.00	
26-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10038/20-21	613.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10040/20-21	4,500.00	
	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10042/20-21	4,500.00	
12-Dec-20	To SUP-GP Buildcon Materials	Purchase	PUR/DEC/10019/20-21	7,950.00	
15-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10020/20-21	2,579.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10132/20/21		57,418.00
				57,418.00	57,418.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Equipment GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To SUP-Summit Sales LLP	Purchase	95	24,609.37	
31-Mar-21	By INV-Land & WIP	Journal	JOU10133/20/21		24,609.37
				24,609.37	24,609.37

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EUC-G.Snehalatha**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	85	13,600.00	
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	113	5,400.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	153	2,250.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	154	10,584.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	165	19,400.00	
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	183	16,800.00	
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	225	10,200.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	312	12,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	331	8,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	332	35,500.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	367	7,200.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	379	12,000.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	410	7,200.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	437	12,000.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	474	12,000.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	498	18,600.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	534	22,800.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	591	11,800.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	629	9,000.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	664	14,600.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	11,800.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	12,800.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10124/20-21	3,600.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10150/20-21	22,400.00	
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	1,800.00	
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	9,000.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	5,400.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	7,200.00	
28-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10116/20-21	7,200.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	5,400.00	
10-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	10,050.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	1,800.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10119/20-21	10,800.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10178/20/21		3,70,584.00
				3,70,584.00	3,70,584.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

EUC-Miriyala Raju Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	9,000.00	
8-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	14,000.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	1,800.00	
20-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10120/20-21	7,200.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10164/20-21	3,600.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	24,400.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	12,800.00	
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10097/20-21	3,600.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	5,400.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	24,200.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	1,800.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10127/20-21	3,600.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10179/20/21		1,11,400.00
				1,11,400.00	1,11,400.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**EUC-Yageti Eshwar Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	182	2,800.00	
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	226	2,800.00	
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	272	2,800.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	311	2,800.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	368	3,500.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	380	3,500.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	409	3,500.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	436	2,800.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	480	2,800.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	589	2,100.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	628	3,500.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	665	2,100.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	2,100.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	2,800.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10123/20-21	1,400.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10149/20-21	2,800.00	
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	1,400.00	
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	2,800.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	2,800.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	2,800.00	
28-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	1,400.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	2,800.00	
10-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	1,400.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10120/20-21	2,100.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	1,400.00	
8-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	4,200.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10100/20-21	2,800.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	1,400.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	2,100.00	
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10096/20-21	2,100.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	2,800.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	700.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	2,100.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10126/20-21	1,400.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10180/20/21		82,600.00
				82,600.00	82,600.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

FA-Camera

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,285.00	
31-Mar-21 By	OIE-Depreciation	Journal	JOU10120/20/21		1,285.00
				1,285.00	1,285.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

FA-Computers

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			527.00	
31-Mar-21 By	OIE-Depreciation	Journal	JOU10121/20/21		527.00
				527.00	527.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OTHLOAN-Paramount Builders	Journal	JOU10092/20/21	75,355.00	
				75,355.00	
	By Closing Balance				75,355.00
				75,355.00	75,355.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Gardending-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-20	To SUP Y Pushpalatha	Journal	120	3,180.00	
14-Aug-20	To TDS-.75% Contract	Journal	186	5,000.00	
2-Sep-20	To SUP Y Pushpalatha	Purchase	374	11,875.00	
31-Dec-20	To SUP Y Pushpalatha	Purchase	PUR/DEC/10076/20-21	27,242.00	
22-Jan-21	To SUP Y Pushpalatha	Purchase	PUR/JAN/10037/20-21	3,445.00	
31-Jan-21	To SUP Y Pushpalatha	Purchase	PUR/JAN/10082/20-21	25,970.00	
28-Feb-21	To CONT-Greenbelt Services	Purchase	PUR/FEB/10031/20-21	97,117.00	
4-Mar-21	To CONT-Greenbelt Services	Purchase	PUR/MAR/10008/20-21	26,129.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10149/20/21		1,99,958.00
				1,99,958.00	1,99,958.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Gardening-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To TDS-.75% Contract	Journal	86	7,500.00	
30-Jun-20	To SUP Y Pushpalatha	Purchase	125	9,010.00	
12-Aug-20	To SUP Y Pushpalatha	Purchase	214	2,067.00	
31-Aug-20	To SUP Y Pushpalatha	Purchase	338	11,875.00	
4-Sep-20	To SUP Y Pushpalatha	Purchase	378	10,971.00	
21-Oct-20	To TDS-.75% Contract	Journal	JOU/10054/20/21	3,800.00	
8-Dec-20	To SUP Y Pushpalatha	Purchase	PUR/DEC/10012/20-21	39,114.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10158/20/21		84,337.00
				84,337.00	84,337.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,01,63,627.05	
30-Apr-20	By Output CGST 9%	Journal	9		1,13,625.00
31-May-20	By Input CGST	Journal	45		5,022.00
	To Input CGST	Journal	46	2,53,034.94	
24-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	215	5,022.00	
30-Jun-20	By Output CGST 9%	Journal	106		3,82,805.10
	By Input CGST	Journal	109		5,022.00
	To Input CGST	Journal	110	2,49,738.92	
20-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	344	5,022.00	
31-Jul-20	To Input CGST	Journal	157	3,05,037.72	
	By Input CGST	Journal	158		5,022.00
	By Output CGST 9%	Journal	159		4,28,821.58
12-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	423	5,022.00	
31-Aug-20	By Input CGST	Journal	222		5,472.00
	To Input CGST	Journal	223	15,18,450.18	
	By Output CGST 9%	Journal	224		75,208.86
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	624	5,472.00	
30-Sep-20	By Output CGST 9%	Journal	283		7,39,962.12
	To Input CGST	Journal	287	2,03,790.34	
	By Input CGST	Journal	288		5,472.00
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10152/20-21	5,472.00	
31-Oct-20	By Input CGST	Journal	JOU/10059/20/21		5,472.00
	By Output CGST 9%	Journal	JOU/10060/20/21		1,15,767.00
	To Input CGST	Journal	JOU/10061/20/21	1,28,883.12	
18-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	5,472.00	
30-Nov-20	To Input CGST	Journal	JOU/10043/20/21	2,01,344.36	
	By Output CGST 9%	Journal	JOU/10044/20/21		1,49,025.98
	By Input CGST	Journal	JOU/10045/20/21		5,522.00
21-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	5,522.00	
31-Dec-20	By Input CGST	Journal	JOU/10071/20/21		5,472.00
	To Input CGST	Journal	JOU/10072/20/21	2,46,504.20	
	By Output CGST 9%	Journal	JOU/10073/20/21		41,54,740.92
20-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10119/20-21	5,472.00	
31-Jan-21	By Output CGST 9%	Journal	JOU/10048/20/21		18,683.38
	By Input CGST	Journal	JOU/10049/20/21		5,618.70
	To Input CGST	Journal	JOU/10050/20/21	4,25,877.92	
12-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	5,618.00	
28-Feb-21	By Input CGST	Journal	JOU/10077/20/21		5,618.00
	To Input CGST	Journal	JOU/10078/20/21	1,59,640.14	
	By Output CGST 9%	Journal	JOU/10079/20/21		31,504.68
19-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10108/20-21	5,618.00	
31-Mar-21	To Input CGST	Journal	JOU10105/20/21	2,71,707.80	
	By Input CGST	Journal	JOU10106/20/21		10,349.40
	By Output CGST 9%	Journal	JOU10107/20/21		39,52,982.88
				1,41,81,348.69	1,02,27,189.60
	By Closing Balance				39,54,159.09
				1,41,81,348.69	1,41,81,348.69

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Customers-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-20	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Sales	SAL/10071		63,559.32
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10076		25,423.73
18-Jan-21	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10285		67,796.61
					1,56,779.66
	To Closing Balance			1,56,779.66	
				1,56,779.66	1,56,779.66

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	46	4,937.00	
13-May-20	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	2	1,142.01	
	To SUP-Summit Sales LLP	Purchase	3	3,568.32	
	To SUP-Vivid World	Purchase	4	20.70	
14-May-20	To SUP-Summit Sales LLP	Purchase	5	1,095.12	
	To SUP-Summit Sales LLP	Purchase	6	2,082.42	
	To SUP-Summit Sales LLP	Purchase	7	206.64	
	To SUP-Summit Sales LLP	Purchase	8	3,808.26	
	To SUP-Summit Sales LLP	Purchase	9	2,920.32	
	To SUP-Summit Sales LLP	Purchase	10	3,073.68	
	To SUP-Summit Sales LLP	Purchase	11	1,244.52	
	To SUP-Summit Sales LLP	Purchase	12	3,790.08	
	To SUP-Summit Sales LLP	Purchase	13	292.68	
	To SUP-Summit Sales LLP	Purchase	14	440.26	
15-May-20	To SUP-Sri Sai Rohit Marketing Company	Purchase	15	7,443.90	
	To SUP-Summit Sales LLP	Purchase	16	10.26	
	To SUP-Summit Sales LLP	Purchase	17	1,711.26	
18-May-20	To SUP-Summit Sales LLP	Purchase	18	1,800.63	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	19	2,320.79	
	To SUP-Summit Sales LLP	Purchase	20	1,526.40	
	To SUP-Summit Sales LLP	Purchase	21	6,925.68	
	To SUP-Summit Sales LLP	Purchase	22	440.26	
	To SUP-Summit Sales LLP	Purchase	23	130.08	
	To SUP-Summit Sales LLP	Purchase	24	1,197.79	
	To SUP-Summit Sales LLP	Purchase	25	615.60	
20-May-20	To SUP-Summit Sales LLP	Purchase	27	1,973.70	
	To SUP-Summit Sales LLP	Purchase	28	51.30	
22-May-20	To SUP-Social DNA	Purchase	29	2,426.79	
	To SUP-V Green Media Pvt. Ltd.	Purchase	30	199.80	
	To SUP-V Green Media Pvt. Ltd.	Purchase	31	352.35	
23-May-20	To SUP-Rama Electrical & Hardware	Purchase	32	117.00	
	To SUP-Rama Electrical & Hardware	Purchase	33	109.80	
26-May-20	To SP-Modi Properties Pvt Ltd	Purchase	34	4,500.00	
	To SP-SSLLP Logistics	Purchase	35	8,757.63	
	To SP-SSLLP Logistics	Purchase	36	8,757.63	
	To CONT-A.Basha	Purchase	37	4,918.68	
28-May-20	To SUP-Summit Sales LLP	Purchase	38	3,538.08	
	To SUP-Summit Sales LLP	Purchase	39	2,516.54	
	To SUP-Summit Sales LLP	Purchase	40	189.00	
	To SUP-Summit Sales LLP	Purchase	41	311.54	
	To SUP-Summit Sales LLP	Purchase	42	327.51	
	To SUP-Summit Sales LLP	Purchase	43	570.60	
	To SUP-Summit Sales LLP	Purchase	44	1,215.13	
	To CONT-M.Praveen Babu	Purchase	45	3,916.13	
	To SUP-Summit Sales LLP	Purchase	46	5,223.06	
30-May-20	To SP-SSLLP Logistics	Purchase	47	1,390.50	
	To SUP-Praful Sanitary	Purchase	48	188.93	
Carried Over				1,04,296.36	

continued ...

Nilgiri Estates (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,296.36	
30-May-20	To SUP-Summit Sales LLP	Purchase	49	80.33	
	To SUP-Summit Sales LLP	Purchase	50	53.52	
	To SUP-Summit Sales LLP	Purchase	51	359.10	
	To SUP-Summit Sales LLP	Purchase	52	3,801.24	
	To SUP-Summit Sales LLP	Purchase	53	3,658.14	
	To SUP-Summit Sales LLP	Purchase	54	84.24	
	To SUP-Summit Sales LLP	Purchase	55	5,984.55	
	To SUP-Summit Sales LLP	Purchase	56	3,720.60	
	To SUP-Summit Sales LLP	Purchase	57	1,823.94	
	To SUP-Summit Sales LLP	Purchase	58	94.50	
31-May-20	To SUP-Vivid World	Purchase	59	49.95	
	To GST Payable	Journal	45	2,511.00	
	By GST Payable	Journal	46		1,26,517.47
1-Jun-20	To SUP-SRi Bhavani Ads	Purchase	60	2,457.00	
	By SUP-Summit Sales LLP	Debit Note	DN/10001		10.26
	By SUP-Summit Sales LLP	Debit Note	DN/10002		1,711.26
	By SUP-Summit Sales LLP	Debit Note	DN/10003		5,223.06
	By SUP-Summit Sales LLP	Debit Note	DN/10004		311.54
	By SUP-Summit Sales LLP	Debit Note	DN/10005		84.24
	To SUP-Summit Sales LLP	Purchase	61	35.10	
	To SUP-Summit Sales LLP	Purchase	62	91.80	
6-Jun-20	To SUP-Sai Lakshmi Enterprises	Purchase	63	325.00	
10-Jun-20	To SUP-Praful Sanitary	Purchase	64	110.68	
11-Jun-20	To SP-SSLLP Logistics	Purchase	65	1,395.00	
	To SP-SSLLP Logistics	Purchase	66	8,757.63	
13-Jun-20	To SP-Ajay C Mehta	Purchase	67	3,150.00	
15-Jun-20	To SP-Summit Sales LLP Common Expences	Purchase	68	1,946.46	
	To SUP-Social DNA	Purchase	69	1,693.33	
	To SUP-Social DNA	Purchase	70	2,426.79	
	To SUP-Sai Lakshmi Enterprises	Purchase	71	1,137.50	
	To SUP-Sai Lakshmi Enterprises	Purchase	72	696.43	
16-Jun-20	To SUP-Summit Sales LLP	Purchase	73	21.19	
	To SUP-Summit Sales LLP	Purchase	74	655.92	
	To SUP-Summit Sales LLP	Purchase	75	2,532.42	
	To SUP-Summit Sales LLP	Purchase	76	62.40	
	To SUP-Summit Sales LLP	Purchase	77	1,513.73	
17-Jun-20	To SUP-Rama Electrical & Hardware	Purchase	78	86.40	
	To SUP-Rama Electrical & Hardware	Purchase	79	67.95	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	80	232.74	
18-Jun-20	To SUP-Social DNA	Purchase	81	1,693.33	
	To SUP-V Green Media Pvt. Ltd.	Purchase	82	352.35	
	To SUP-SRi Bhavani Ads	Purchase	83	60.48	
	To SP-KGM & CO	Purchase	84	4,500.00	
	To CONT-M.Praveen Babu	Purchase	85	5,985.54	
	To CONT-A.Basha	Purchase	86	14,717.61	
	To SUP-Gautham Enterprises	Purchase	87	108.00	
	To SUP-Oriental Marketing Company	Purchase	88	54.00	
19-Jun-20	To SP-SSLLP Logistics	Purchase	89	36.00	
20-Jun-20	To SP-SSLLP Logistics	Purchase	90	1,395.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	91	281.25	
	To SUP-GP Buildcon Materials	Purchase	92	68.64	
22-Jun-20	To SUP-M M Aqua Systems	Purchase	93	855.00	
	Carried Over			1,86,020.14	1,33,857.83

continued ...

Nilgiri Estates (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,020.14	1,33,857.83
22-Jun-20	To SUP-Ganesh Tube Traders	Purchase	94	110.44	
	To SUP-Summit Sales LLP	Purchase	95	3,445.31	
	To SUP-Summit Sales LLP	Purchase	96	713.79	
	To SUP-Summit Sales LLP	Purchase	97	5,671.08	
	To SUP-Summit Sales LLP	Purchase	98	11,870.01	
	To SUP-Summit Sales LLP	Purchase	99	56.25	
	To SUP-Summit Sales LLP	Purchase	100	556.38	
	To SUP-Summit Sales LLP	Purchase	101	2,974.32	
	To SUP-Summit Sales LLP	Purchase	102	3,677.40	
	To SUP-Summit Sales LLP	Purchase	103	731.40	
	To SUP-Summit Sales LLP	Purchase	104	9,098.78	
26-Jun-20	To CONT-M.Praveen Babu	Purchase	105	3,753.00	
27-Jun-20	To SUP-Summit Sales LLP	Purchase	107	114.98	
	To SUP-Summit Sales LLP	Purchase	108	3,489.62	
	To SUP-Summit Sales LLP	Purchase	109	91.65	
	To SUP-Summit Sales LLP	Purchase	110	1,440.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	111	696.43	
30-Jun-20	To SUP-Patel Enterprises	Purchase	113	5,250.00	
	To SUP-Summit Sales LLP	Purchase	114	1,196.75	
	To SUP-Praful Sanitary	Purchase	115	30.56	
	To SUP-Summit Sales LLP	Purchase	116	1,177.20	
	To SUP-Summit Sales LLP	Purchase	117	413.64	
	To SUP-Summit Sales LLP	Purchase	118	1,105.49	
	To SUP-Summit Sales LLP	Purchase	119	311.85	
	To SUP-Summit Sales LLP	Purchase	120	58.35	
	To SUP-Summit Sales LLP	Purchase	121	420.98	
	To SUP-Summit Sales LLP	Purchase	122	297.68	
	To SUP-Summit Sales LLP	Purchase	123	56.70	
	To SUP-Summit Sales LLP	Purchase	124	7,587.16	
	To SUP-V Green Media Pvt. Ltd.	Purchase	126	199.80	
	To SUP-Vivid World	Purchase	128	20.70	
	To SUP-Summit Sales LLP	Purchase	129	90.72	
	To SUP-Summit Sales LLP	Purchase	130	197.73	
	To SUP-Summit Sales LLP	Purchase	131	3,290.00	
	To GST Payable	Journal	109	2,511.00	
	By GST Payable	Journal	110		1,24,869.46
3-Jul-20	To SP-SSLLP Logistics	Purchase	132	1,395.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	133	1,339.29	
8-Jul-20	To SP-SSLLP Logistics	Purchase	134	8,757.63	
	To SP-Modi Properties Pvt Ltd	Purchase	135	4,500.00	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	136	2,729.16	
	To SUP-Summit Sales LLP	Purchase	137	1,076.13	
	To SUP-Summit Sales LLP	Purchase	138	81.60	
	To SUP-Summit Sales LLP	Purchase	139	655.92	
	To SUP-Summit Sales LLP	Purchase	140	2,532.42	
	To SUP-Summit Sales LLP	Purchase	141	67.32	
	To SUP-Summit Sales LLP	Purchase	142	207.00	
	To SUP-Summit Sales LLP	Purchase	143	1,118.70	
	To SUP-Summit Sales LLP	Purchase	144	1,769.47	
	To SUP-Summit Sales LLP	Purchase	145	86.51	
	To SUP-Summit Sales LLP	Purchase	146	297.68	
	To SUP-Summit Sales LLP	Purchase	147	78.75	
	Carried Over			2,85,419.87	2,58,727.29

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Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,419.87	2,58,727.29
10-Jul-20	To SP-SSLLP Logistics	Purchase	148	1,710.00	
	To SUP-Praful Sanitary	Purchase	149	2,190.93	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	150	274.77	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	151	92.25	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	152	250.20	
11-Jul-20	To SUP-Vivid World	Purchase	153	49.95	
	To SP-M.Ramachandra Murthy	Purchase	154	900.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	155	1,257.14	
15-Jul-20	To SUP-Summit Sales LLP	Purchase	156	4,309.20	
	To SUP-Summit Sales LLP	Purchase	157	1,841.00	
	To SUP-Summit Sales LLP	Purchase	158	4,960.80	
	To SUP-Summit Sales LLP	Purchase	159	938.88	
	To SUP-Summit Sales LLP	Purchase	160	51.75	
	To SUP-Summit Sales LLP	Purchase	161	22.68	
	To SUP-Summit Sales LLP	Purchase	162	799.85	
16-Jul-20	To SUP-Ganesh Tube Traders	Purchase	163	110.44	
	To SUP-Praful Sanitary	Purchase	164	2,988.00	
	To SUP-Summit Sales LLP	Purchase	165	6,947.39	
	To SP-Summit Sales LLP Common Expences	Purchase	166	2,495.57	
	To SUP-Global Safety Solutions	Purchase	167	19.00	
	To SUP-Summit Sales LLP	Purchase	168	9,932.22	
	To SUP-Summit Sales LLP	Purchase	169	300.75	
	To SUP-Summit Sales LLP	Purchase	170	283.50	
	To SUP-Summit Sales LLP	Purchase	171	357.21	
	To SUP-Summit Sales LLP	Purchase	172	1,044.70	
	To SUP-Summit Sales LLP	Purchase	173	3,037.14	
	By SUP-Sai Lakshmi Enterprises	Debit Note	DN/10006		288.76
	To SUP-Sai Lakshmi Enterprises	Purchase	174	688.69	
18-Jul-20	To SUP-Pragathi Bearings	Purchase	175	298.80	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	176	117.90	
21-Jul-20	To SUP-Social DNA	Purchase	177	1,528.28	
22-Jul-20	To SUP-Sai Aditya Computers	Purchase	178	54.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	179	775.44	
	To SUP-Summit Sales LLP	Purchase	180	72.30	
24-Jul-20	To SUP-Global Safety Solutions	Purchase	181	30.00	
	To SUP-Summit Sales LLP	Purchase	182	501.48	
	To SUP-Summit Sales LLP	Purchase	183	5,141.88	
	To SUP-Summit Sales LLP	Purchase	184	1,518.84	
	To SUP-Summit Sales LLP	Purchase	185	207.00	
	To SUP-Summit Sales LLP	Purchase	186	3,720.60	
	To SUP-Summit Sales LLP	Purchase	187	2,108.97	
	To SUP-Summit Sales LLP	Purchase	188	2,532.42	
25-Jul-20	To SUP-Summit Sales LLP	Purchase	189	415.44	
	To SUP-Summit Sales LLP	Purchase	190	3,897.36	
	To SUP-Summit Sales LLP	Purchase	191	404.10	
	To SUP-Summit Sales LLP	Purchase	192	3,720.60	
	To SUP-Summit Sales LLP	Purchase	193	1,919.70	
	To SUP-Summit Sales LLP	Purchase	194	94.71	
	To SUP-Summit Sales LLP	Purchase	195	81.90	
	To SUP-Summit Sales LLP	Purchase	196	1,260.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	197	568.10	
31-Jul-20	To SP-SSLLP Logistics	Purchase	198	490.50	
	Carried Over			3,64,734.20	2,59,016.05

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Nilgiri Estates (20-21)

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,734.20	2,59,016.05
31-Jul-20	To SP-Modi Properties Pvt Ltd	Purchase	199	17,515.17	
	To SUP-Summit Sales LLP	Purchase	200	4,536.00	
	To SUP-Summit Sales LLP	Purchase	201	7,630.56	
	To SUP-Summit Sales LLP	Purchase	202	7,941.78	
	To SUP-Summit Sales LLP	Purchase	203	5,851.44	
	To SUP-Sai Lakshmi Enterprises	Purchase	204	814.76	
	By GST Payable	Journal	157		1,52,518.86
	To GST Payable	Journal	158	2,511.00	
6-Aug-20	To SP-Modi Properties Pvt Ltd	Purchase	205	4,500.00	
	To SP-Modi Properties Pvt Ltd	Purchase	206	17,515.17	
	To SUP-Cemex Infra	Purchase	207	12,081.36	
7-Aug-20	To SP-SSLLP Logistics	Purchase	208	1,203.75	
8-Aug-20	To SUP-Vista Labs	Purchase	209	288.00	
	To SUP-Rama Electrical & Hardware	Purchase	210	238.50	
	To SUP-Rama Electrical & Hardware	Purchase	211	259.38	
	By WO-Purnima Mosaic Tiles	Debit Note	DN/10007		4,393.22
	By WO-Purnima Mosaic Tiles	Debit Note	DN/10008		7,441.02
12-Aug-20	To SUP-Praful Sanitary	Purchase	212	340.42	
	To SUP-Praful Sanitary	Purchase	213	3,160.17	
	To SUP-Elegant Enterprises	Purchase	215	204.62	
	To SUP-Elegant Enterprises	Purchase	216	1,377.00	
	To SUP-Praful Sanitary	Purchase	217	14,973.35	
	To SUP-Premier Engineering Corporation	Purchase	218	10,065.38	
	To SUP-Summit Sales LLP	Purchase	219	526.32	
	To SUP-Summit Sales LLP	Purchase	220	2,530.44	
	To SUP-Summit Sales LLP	Purchase	221	357.84	
	To SUP-Summit Sales LLP	Purchase	222	155.70	
	To SUP-Summit Sales LLP	Purchase	223	661.50	
	To SUP-Summit Sales LLP	Purchase	224	307.35	
	To SUP-Summit Sales LLP	Purchase	225	18.00	
	To SUP-Summit Sales LLP	Purchase	226	1,266.21	
	To SUP-Summit Sales LLP	Purchase	227	625.32	
	To SUP-Summit Sales LLP	Purchase	228	357.21	
	To SUP-Summit Sales LLP	Purchase	229	409.14	
	To SUP-Summit Sales LLP	Purchase	230	2,672.10	
	To SUP-Summit Sales LLP	Purchase	231	342.79	
	To SUP-Summit Sales LLP	Purchase	232	94.50	
	To SUP-Summit Sales LLP	Purchase	233	786.33	
	To SUP-Summit Sales LLP	Purchase	234	357.21	
	To SUP-Summit Sales LLP	Purchase	235	2,102.94	
	To SUP-Summit Sales LLP	Purchase	236	1,620.45	
	To SUP-Summit Sales LLP	Purchase	237	822.33	
	To SUP-Summit Sales LLP	Purchase	238	118.13	
	To SUP-Summit Sales LLP	Purchase	239	2,268.00	
	To SUP-Summit Sales LLP	Purchase	240	5,091.12	
	To SUP-Summit Sales LLP	Purchase	241	1,414.02	
	To SUP-Summit Sales LLP	Purchase	242	24.00	
	To SUP-Summit Sales LLP	Purchase	243	5,060.98	
	To SUP-Summit Sales LLP	Purchase	244	3,619.80	
	To SUP-Summit Sales LLP	Purchase	245	2,836.62	
	To SUP-Ganesh Tube Traders	Purchase	246	14.18	
	To SUP-Lepakshi Tarpaulin Industries	Purchase	247	128.00	
	Carried Over			5,14,330.54	4,23,369.15

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,330.54	4,23,369.15
12-Aug-20	To SUP-Summit Sales LLP	Purchase	248	8,230.61	
	To SUP-Summit Sales LLP	Purchase	249	599.89	
13-Aug-20	To SP-SSLLP Logistics	Purchase	250	930.47	
	To SP-SSLLP Logistics	Purchase	251	274.82	
	To SP-SSLLP Logistics	Purchase	252	139.66	
	To SP-SSLLP Logistics	Purchase	253	166.14	
	To SP-SSLLP Logistics	Purchase	254	137.05	
	To SP-SSLLP Logistics	Purchase	255	442.44	
	To SP-SSLLP Logistics	Purchase	256	930.51	
	To SUP-V Green Media Pvt. Ltd.	Purchase	257	352.35	
	To SUP-Social DNA	Purchase	258	377.10	
	To SUP-V Green Media Pvt. Ltd.	Purchase	259	199.80	
	To SUP-Sai Lakshmi Enterprises	Purchase	260	642.86	
	To SUP-Summit Sales LLP	Purchase	261	2,296.35	
14-Aug-20	To SP-SSLLP Logistics	Purchase	262	1,395.00	
	To SP-SSLLP Logistics	Purchase	263	990.00	
	To CONT-A.Basha	Purchase	264	4,527.09	
	To CONT-Ramakrishna Chintala	Purchase	265	3,807.00	
15-Aug-20	To SUP-SVR Pumps & Allied Services	Purchase	266	266.94	
	To SUP-SVR Pumps & Allied Services	Purchase	267	27.00	
17-Aug-20	To CONT-A.Basha	Purchase	268	8,893.80	
	To SUP-Summit Sales LLP	Purchase	269	1,227.60	
18-Aug-20	To SUP-Summit Sales LLP	Purchase	270	1,029.42	
	To SUP-Summit Sales LLP	Purchase	271	2,480.40	
	To SUP-Summit Sales LLP	Purchase	272	5,090.69	
21-Aug-20	To SUP-Summit Sales LLP	Purchase	273	424.26	
	To SUP-Summit Sales LLP	Purchase	274	1,134.00	
24-Aug-20	To SUP-Sai Lakshmi Enterprises	Purchase	275	669.64	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	276	216.45	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	277	231.75	
26-Aug-20	To CONT-Homeline Infra Construction	Purchase	278	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	279	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	280	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	281	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	282	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	283	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	284	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	285	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	286	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	287	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	288	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	289	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	290	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	291	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	292	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	293	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	294	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	295	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	296	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	297	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	298	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	299	14,823.00	
	Carried Over			8,58,921.63	4,23,369.15

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Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,921.63	4,23,369.15
26-Aug-20	To CONT-Homeline Infra Construction	Purchase	300	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	301	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	302	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	303	30,271.50	
	To CONT-Homeline Infra Construction	Purchase	304	24,217.20	
	To CONT-Homeline Infra Construction	Purchase	305	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	306	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	307	19,035.00	
	To CONT-Homeline Infra Construction	Purchase	308	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	309	24,217.20	
	To CONT-Homeline Infra Construction	Purchase	310	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	311	8,989.20	
	To CONT-Homeline Infra Construction	Purchase	312	11,236.50	
	To CONT-Homeline Infra Construction	Purchase	313	3,383.10	
	To CONT-Homeline Infra Construction	Purchase	314	8,989.20	
	To CONT-Homeline Infra Construction	Purchase	315	11,236.50	
	To CONT-Homeline Infra Construction	Purchase	316	11,858.40	
27-Aug-20	By SP-SSLLP Logistics	Debit Note	DN/10009		5,838.39
	By SP-SSLLP Logistics	Debit Note	DN/10010		5,838.39
	By SP-SSLLP Logistics	Debit Note	DN/10011		5,838.39
	To SUP-Naveen Ads	Purchase	317	1,125.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	318	116.55	
	To SUP-SRI Bhavani Ads	Purchase	319	270.00	
28-Aug-20	To SUP-Summit Sales LLP	Purchase	320	11,728.62	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	321	168.30	
	To SUP-Pragathi Bearings	Purchase	322	343.44	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	323	3,022.79	
	To SUP-Summit Sales LLP	Purchase	324	2,109.09	
	To SUP-Summit Sales LLP	Purchase	325	2,172.24	
	To SUP-Summit Sales LLP	Purchase	326	724.08	
	To SUP-Summit Sales LLP	Purchase	327	724.08	
	To SUP-Summit Sales LLP	Purchase	328	2,771.37	
	To SUP-Summit Sales LLP	Purchase	329	960.84	
	To SUP-Summit Sales LLP	Purchase	330	801.00	
	To SUP-Summit Sales LLP	Purchase	331	589.95	
	To SUP-V Green Media Pvt. Ltd.	Purchase	332	199.80	
	To SUP-V Green Media Pvt. Ltd.	Purchase	333	352.35	
	To SUP-V Green Media Pvt. Ltd.	Purchase	334	199.80	
	To SP-Summit Sales LLP Common Expences	Purchase	335	270.00	
	To SUP-Gautham Enterprises	Purchase	336	127.44	
	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	337	310.50	
	To SUP-Summit Sales LLP	Purchase	339	24.00	
	To SUP-Summit Sales LLP	Purchase	340	214.29	
	To SUP-Summit Sales LLP	Purchase	341	234.00	
	To SUP-Summit Sales LLP	Purchase	342	6,363.36	
	To SUP-Summit Sales LLP	Purchase	343	1,945.52	
	To SUP-Summit Sales LLP	Purchase	344	151.20	
	To SUP-Summit Sales LLP	Purchase	345	714.10	
	To SUP-Sai Aditya Computers	Purchase	346	45.00	
	To SUP-Lepakshi Tarpaulin Industries	Purchase	347	128.00	
	To SUP-GP Buildcon Materials	Purchase	348	424.80	
	To SUP-Summit Sales LLP	Purchase	349	1,945.52	
	Carried Over			11,56,858.86	4,40,884.32

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Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,858.86	4,40,884.32
31-Aug-20	To SUP-Summit Sales LLP	Purchase	350	3,706.83	
	To SUP-Summit Sales LLP	Purchase	351	45.00	
	To SUP-Summit Sales LLP	Purchase	352	2,580.75	
	To SUP-Summit Sales LLP	Purchase	353	1,752.14	
	To SUP-Summit Sales LLP	Purchase	354	184.89	
	To SUP-Summit Sales LLP	Purchase	355	3,022.79	
	To SUP-Summit Sales LLP	Purchase	356	101.58	
	To SUP-Summit Sales LLP	Purchase	357	11.55	
	To SUP-Summit Sales LLP	Purchase	358	1,534.50	
	To SUP-Summit Sales LLP	Purchase	359	5,779.26	
	To SUP-Summit Sales LLP	Purchase	360	357.21	
	To SUP-Summit Sales LLP	Purchase	361	2,342.41	
	To SUP-Summit Sales LLP	Purchase	362	4,827.65	
	To SUP-Shweta Computers	Purchase	363	282.20	
	To SUP-Ganesh Tube Traders	Purchase	364	110.44	
	To SUP-Summit Sales LLP	Purchase	365	589.95	
	To SUP-Summit Sales LLP	Purchase	366	801.00	
	To SUP-Summit Sales LLP	Purchase	367	960.84	
	To SUP-Summit Sales LLP	Purchase	368	2,771.28	
	To SUP-Summit Sales LLP	Purchase	369	2,172.24	
	To SUP-Summit Sales LLP	Purchase	370	2,109.09	
	To SUP-Summit Sales LLP	Purchase	371	3,022.79	
	To SUP-Summit Sales LLP	Purchase	372	724.08	
	To SUP-Summit Sales LLP	Purchase	373	724.08	
	To GST Payable	Journal	222	2,736.00	
	By GST Payable	Journal	223		7,59,225.09
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10012		1,945.52
	By SUP-Summit Sales LLP	Debit Note	DN/10013		86.51
	By SUP-Summit Sales LLP	Debit Note	DN/10014		589.95
	By SUP-Summit Sales LLP	Debit Note	DN/10015		801.00
	By SUP-Summit Sales LLP	Debit Note	DN/10016		960.84
	By SUP-Summit Sales LLP	Debit Note	DN/10017		2,771.28
	By SUP-Summit Sales LLP	Debit Note	DN/10018		2,172.24
	By SUP-Summit Sales LLP	Debit Note	DN/10019		2,109.09
	By SUP-Summit Sales LLP	Debit Note	DN/10020		724.08
	By SUP-Summit Sales LLP	Debit Note	DN/10021		724.08
	By SUP-Summit Sales LLP	Debit Note	DN/10022		3,022.79
4-Sep-20	To SP-SSLLP Logistics	Purchase	375	304.20	
	To SP-Summit Sales LLP Common Expences	Purchase	376	303.88	
	To SP-Summit Sales LLP Common Expences	Purchase	377	2,058.05	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	379	113.85	
5-Sep-20	To SUP-Sai Lakshmi Enterprises	Purchase	380	1,086.19	
10-Sep-20	To SUP-SRI Bhavani Ads	Purchase	381	1,165.50	
	To CONT-M.Praveen Babu	Purchase	382	1,538.55	
	To SUP-Summit Sales LLP	Purchase	383	272.70	
	To SUP-Summit Sales LLP	Purchase	384	1,902.06	
	To Wo-M.Sudharshan	Purchase	385	3,720.15	
	To SP-Summit Sales LLP Common Expences	Purchase	386	1,997.25	
	To SP-SSLLP Logistics	Purchase	387	270.00	
	To SP-SSLLP Logistics	Purchase	388	175.46	
11-Sep-20	To SUP-Summit Sales LLP	Purchase	389	7,151.76	
	To SUP-Sai Lakshmi Enterprises	Purchase	390	485.71	
	Carried Over			12,22,654.72	12,16,016.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,22,654.72	12,16,016.79
16-Sep-20	To SP-SSLLP Logistics	Purchase	391	1,395.00	
	To SUP-SVR Pumps & Allied Services	Purchase	392	396.63	
	To SUP-SVR Pumps & Allied Services	Purchase	393	388.98	
18-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	394	352.35	
19-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	396	47.25	
	To SUP-V Green Media Pvt. Ltd.	Purchase	398	38.60	
	To SUP-Sai Lakshmi Enterprises	Purchase	399	169.64	
23-Sep-20	To SUP-SVR Pumps & Allied Services	Purchase	400	225.72	
	To SUP-SVR Pumps & Allied Services	Purchase	401	212.40	
	To SUP-SVR Pumps & Allied Services	Purchase	402	252.81	
	To SUP-SVR Pumps & Allied Services	Purchase	403	213.57	
	To SUP-Summit Sales LLP	Purchase	404	1,709.10	
	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	405	360.00	
25-Sep-20	To SUP-Summit Sales LLP	Purchase	406	2,993.22	
	To SUP-Summit Sales LLP	Purchase	407	187.65	
	To SUP-Summit Sales LLP	Purchase	408	595.35	
	To SUP-Summit Sales LLP	Purchase	409	460.66	
	To SUP-Summit Sales LLP	Purchase	410	99.00	
	To SUP-Summit Sales LLP	Purchase	411	2,532.42	
	To SUP-Summit Sales LLP	Purchase	412	801.00	
	To SUP-Summit Sales LLP	Purchase	413	1,286.03	
	To SUP-Praful Sanitary	Purchase	414	220.23	
	To SUP-Praful Sanitary	Purchase	415	553.45	
	To SUP-Praful Sanitary	Purchase	416	1,323.00	
	To SUP-Praful Sanitary	Purchase	417	1,262.88	
	To SUP-V Green Media Pvt. Ltd.	Purchase	418	28.35	
	To SUP-Caps Gold Pvt LTd	Purchase	419	1,564.08	
26-Sep-20	To SUP-Sai Lakshmi Enterprises	Purchase	420	807.62	
	To SP-KGM & CO	Purchase	421	202.50	
29-Sep-20	To SUP-Summit Sales LLP	Purchase	422	519.75	
	To SUP-Summit Sales LLP	Purchase	423	2,521.44	
	To SUP-Summit Sales LLP	Purchase	424	45.00	
	To SUP-Summit Sales LLP	Purchase	425	2,698.92	
	To SUP-Summit Sales LLP	Purchase	426	342.79	
	To SUP-Summit Sales LLP	Purchase	427	1,713.96	
	To SUP-Summit Sales LLP	Purchase	428	2,913.73	
	To SUP-Summit Sales LLP	Purchase	429	2,570.94	
	To SUP-Summit Sales LLP	Purchase	430	119.07	
	To SUP-Summit Sales LLP	Purchase	431	1,637.21	
	To SUP-Summit Sales LLP	Purchase	432	1,696.32	
	To SUP-Summit Sales LLP	Purchase	433	906.75	
	To SUP-Summit Sales LLP	Purchase	434	519.75	
	To SUP-Summit Sales LLP	Purchase	435	1,628.91	
	To SUP-Summit Sales LLP	Purchase	436	896.58	
	To SUP-Summit Sales LLP	Purchase	437	1,490.40	
	To SUP-Summit Sales LLP	Purchase	438	1,777.06	
	To SUP-Global Safety Solutions	Purchase	439	72.00	
	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	440	180.00	
	To SUP-Praful Sanitary	Purchase	441	631.54	
	To SUP-GP Buildcon Materials	Purchase	442	1,093.50	
	To SUP-Ganesh Tube Traders	Purchase	443	110.44	
	To SUP-Vivid World	Purchase	444	171.00	
	Carried Over			12,69,591.27	12,16,016.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,69,591.27	12,16,016.79
30-Sep-20	To SUP-Caps Gold Pvt LTd	Purchase	445	753.64	
	To SUP-Summit Sales LLP	Purchase	446	5,214.78	
	To SUP-Summit Sales LLP	Purchase	447	4,942.62	
	To SP-Modi Properties Pvt Ltd	Purchase	448	4,500.00	
	To SUP-Summit Sales LLP	Purchase	449	1,311.84	
	To SUP-Summit Sales LLP	Purchase	450	172.08	
	To SUP-Summit Sales LLP	Purchase	451	667.80	
	To SUP-Summit Sales LLP	Purchase	452	5,064.84	
	To SUP-Summit Sales LLP	Purchase	453	1,040.04	
	To SUP-Summit Sales LLP	Purchase	454	627.75	
	To SUP-Summit Sales LLP	Purchase	455	37.80	
	To SUP-Summit Sales LLP	Purchase	456	7,991.64	
	To SUP-Vivid World	Purchase	457	20.70	
	To SUP-Summit Sales LLP	Purchase	458	99.00	
	To SUP-Summit Sales LLP	Purchase	459	86.51	
	To SUP-Ganesh Tube Traders	Purchase	460	2,875.50	
	To SUP-Summit Sales LLP	Purchase	461	87.30	
	To SUP-Vivid World	Purchase	462	49.95	
	To SUP-Naveen Ads	Purchase	463	1,350.00	
	To SUP-Summit Sales LLP	Purchase	464	12.00	
	To SUP-Summit Sales LLP	Purchase	465	311.40	
	To SUP-Summit Sales LLP	Purchase	466	1,190.70	
	To SUP-Summit Sales LLP	Purchase	467	56.16	
	To SUP-Summit Sales LLP	Purchase	468	5,188.86	
	To SUP-Summit Sales LLP	Purchase	469	1,931.78	
	By GST Payable	Journal	287		1,01,895.17
	To GST Payable	Journal	288	2,736.00	
1-Oct-20	To SP-SSLLP Logistics	Purchase	PUR/OCT/10001/20-21	277.83	
	To SUP-Naveen Ads	Purchase	PUR/OCT/10002/20-21	1,350.00	
	To CONT-A.Basha	Purchase	PUR/OCT/10003/20-21	4,520.75	
5-Oct-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10004/20-21	1,408.75	
	To SP-SSLLP Logistics	Purchase	PUR/OCT/10005/20-21	450.00	
	To SP-SSLLP Logistics	Purchase	PUR/OCT/10006/20-21	624.96	
9-Oct-20	To SUP-BSN Digitals	Purchase	PUR/OCT/10007/20-21	396.00	
	To SUP-Ganesh Tube Traders	Purchase	PUR/OCT/10008/20-21	222.70	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10009/20-21	271.43	
10-Oct-20	To SP-SSLLP Logistics	Purchase	PUR/OCT/10010/20-21	1,395.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/OCT/10011/20-21	2,422.21	
	To CONT-A.Basha	Purchase	PUR/OCT/10012/20-21	24,190.31	
15-Oct-20	By SP-Modi Properties Pvt Ltd	Debit Note	DN/10027		17,515.17
21-Oct-20	To SUP-Ganesh Tube Traders	Purchase	PUR/OCT/10013/20-21	222.70	
	To SUP-Caps Gold Pvt LTd	Purchase	PUR/OCT/10014/20-21	2,337.38	
	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	PUR/OCT/10016/20-21	736.44	
	To SUP-Sai Aditya Computers	Purchase	PUR/OCT/10017/20-21	58.50	
	To SUP-Aluminium Center (P) LTD	Purchase	PUR/OCT/10018/20-21	630.00	
	To SUP-Anisha Associates	Purchase	PUR/OCT/10019/20-21	179.24	
22-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10020/20-21	1,190.70	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10021/20-21	4,341.51	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10022/20-21	730.26	
24-Oct-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10023/20-21	460.71	
28-Oct-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/OCT/10024/20-21	3,030.21	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10025/20-21	571.32	
	Carried Over			13,69,930.87	13,35,427.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,930.87	13,35,427.13
29-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10026/20-21	991.17	
	To SUP-Cemex Infra	Purchase	PUR/OCT/10027/20-21	2,928.81	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10028/20-21	2,267.09	
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10029/20-21	4,578.28	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10030/20-21	4,321.07	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10031/20-21	787.32	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10032/20-21	286.20	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10033/20-21	1,190.70	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10034/20-21	372.93	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10035/20-21	134.55	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10036/20-21	268.65	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10037/20-21	283.50	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10038/20-21	144.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10039/20-21	389.96	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10040/20-21	7,295.04	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10041/20-21	472.05	
	To SUP-Teja Steel Traders	Purchase	PUR/OCT/10042/20-21	490.50	
	To GST Payable	Journal	JOU/10059/20/21	2,736.00	
	By GST Payable	Journal	JOU/10061/20/21		64,441.56
1-Nov-20	By SUP-Summit Sales LLP	Debit Note	DN/10029		991.14
	By SUP-Summit Sales LLP	Debit Note	DN/10030		144.00
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10001/20-21	840.04	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10002/20-21	138.00	
2-Nov-20	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10003/20-21	108.00	
5-Nov-20	To SUP-Naveen Ads	Purchase	PUR/NOV/10004/20-21	1,350.00	
6-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/NOV/10005/20-21	360.00	
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10006/20-21	172.72	
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10007/20-21	108.00	
7-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/NOV/10008/20-21	2,362.50	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10009/20-21	116.10	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10010/20-21	215.10	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10011/20-21	55.80	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10012/20-21	8.55	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10013/20-21	15.30	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	PUR/NOV/10014/20-21	162.00	
	To SUP-LB Enterprises	Purchase	PUR/NOV/10015/20-21	81.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10016/20-21	307.14	
11-Nov-20	To SP-Modi Properties Pvt Ltd	Purchase	PUR/NOV/10017/20-21	4,500.00	
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10018/20-21	33.75	
12-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/NOV/10019/20-21	1,395.00	
13-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10020/20-21	191.96	
16-Nov-20	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10021/20-21	108.00	
19-Nov-20	To SP-Summit Sales LLP Common Expences	Purchase	PUR/NOV/10022/20-21	2,071.74	
20-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10023/20-21	14,470.40	
21-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10025/20-21	400.00	
23-Nov-20	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10026/20-21	37.35	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10027/20-21	109.08	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10028/20-21	210.15	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10029/20-21	576.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10030/20-21	60.75	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10031/20-21	10,435.32	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10032/20-21	2,135.70	
	Carried Over			14,43,004.14	14,01,003.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,43,004.14	14,01,003.83
23-Nov-20	To Wo-M.Sudharshan	Purchase	PUR/NOV/10033/20-21	11,076.30	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10034/20-21	6,066.00	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10035/20-21	6,735.96	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10036/20-21	673.56	
26-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10037/20-21	72.15	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10038/20-21	55.17	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10039/20-21	5,289.88	
	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10040/20-21	405.00	
	To SUP-Patel & Co.	Purchase	PUR/NOV/10041/20-21	1,816.03	
	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10042/20-21	405.00	
	To SUP-Vivid World	Purchase	PUR/NOV/10043/20-21	49.95	
28-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10044/20-21	1,096.67	
30-Nov-20	To SUP-Maruthi Industries	Purchase	PUR/NOV/10045/20-21	3,195.00	
	To SUP-Praful Sanitary	Purchase	PUR/NOV/10046/20-21	406.25	
	To SUP-Vivid World	Purchase	PUR/NOV/10047/20-21	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10048/20-21	3,884.83	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10049/20-21	3,661.25	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/NOV/10050/20-21	337.50	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10051/20-21	3,399.39	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10052/20-21	115.50	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10053/20-21	441.88	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10054/20-21	165.60	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10055/20-21	1,758.78	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10056/20-21	3,051.54	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10057/20-21	120.60	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10058/20-21	1,005.48	
	To SUP-Ganesh Tube Traders	Purchase	PUR/NOV/10059/20-21	222.70	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/NOV/10060/20-21	221.85	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/NOV/10061/20-21	712.50	
	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10031		199.80
	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10032		352.35
	By GST Payable	Journal	JOU/10043/20/21		1,00,672.18
	To GST Payable	Journal	JOU/10045/20/21	2,761.00	
2-Dec-20	To SP-SSLLP Logistics	Purchase	PUR/DEC/10001/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10002/20-21	2,382.75	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10003/20-21	46.26	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/DEC/10004/20-21	4,500.00	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10005/20-21	190.97	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10006/20-21	1,181.25	
4-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10007/20-21	271.43	
8-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10008/20-21	846.36	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10009/20-21	1,499.04	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10010/20-21	5,064.84	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10011/20-21	254.52	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/DEC/10013/20-21	2,236.17	
9-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10014/20-21	268.75	
	To Sup-Sree Sai Sharanya Enterprises	Purchase	PUR/DEC/10015/20-21	160.73	
11-Dec-20	To SUP-Rama Electrical & Hardware	Purchase	PUR/DEC/10016/20-21	122.22	
	To SUP-Kisan Enterprises	Purchase	PUR/DEC/10017/20-21	220.50	
12-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10018/20-21	595.35	
	To SUP-GP Buildcon Materials	Purchase	PUR/DEC/10019/20-21	715.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10020/20-21	353.70	
	Carried Over			15,23,307.25	15,02,228.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,23,307.25	15,02,228.16
12-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10021/20-21	191.96	
15-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10022/20-21	2,002.05	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10023/20-21	261.36	
16-Dec-20	To SP-KGM & CO	Purchase	PUR/DEC/10024/20-21	4,500.00	
21-Dec-20	To SUP-Sai Hardware	Purchase	PUR/DEC/10025/20-21	99.00	
	To Sup-R B Enterprises	Purchase	PUR/DEC/10026/20-21	167.85	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10027/20-21	1,555.85	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10028/20-21	142.58	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10029/20-21	126.90	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10030/20-21	24.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10031/20-21	11.55	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10032/20-21	126.63	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10033/20-21	1,830.51	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10034/20-21	4,189.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10035/20-21	573.12	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10036/20-21	4,590.90	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10037/20-21	1,092.60	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10038/20-21	59.31	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10039/20-21	2,762.10	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10040/20-21	808.93	
24-Dec-20	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/DEC/10041/20-21	1,631.25	
	To SUP-Vivid World	Purchase	PUR/DEC/10042/20-21	20.70	
	To SUP-Premier Engineering Corporation	Purchase	PUR/DEC/10043/20-21	269.89	
	To SUP-Gautam Traders	Purchase	PUR/DEC/10044/20-21	596.16	
	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	PUR/DEC/10045/20-21	754.80	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10046/20-21	837.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10047/20-21	85.29	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10048/20-21	655.09	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10049/20-21	4,219.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10050/20-21	1,244.16	
28-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10051/20-21	915.18	
	To Sup-R B Enterprises	Purchase	PUR/DEC/10052/20-21	34.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10053/20-21	56.16	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10054/20-21	55.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10055/20-21	103.80	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10056/20-21	498.96	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10057/20-21	3,362.04	
30-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10058/20-21	478.08	
31-Dec-20	To SUP-Gautham Enterprises	Purchase	PUR/DEC/10059/20-21	108.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10060/20-21	860.95	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10061/20-21	277.83	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10062/20-21	279.72	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10063/20-21	1,332.54	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10064/20-21	1,811.79	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10065/20-21	124.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10066/20-21	324.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10067/20-21	63.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10068/20-21	170.01	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10069/20-21	201.75	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10070/20-21	595.35	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10071/20-21	72.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10072/20-21	18,605.16	
	Carried Over			15,89,067.91	15,02,228.16

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,89,067.91	15,02,228.16
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10073/20-21	117.12	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10074/20-21	5,289.30	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10075/20-21	319.73	
	To SUP-Anisha Associates	Purchase	PUR/DEC/10077/20-21	162.07	
	To SUP-Premier Engineering Corporation	Purchase	PUR/DEC/10078/20-21	122.85	
	To SUP-Vivid World	Purchase	PUR/DEC/10079/20-21	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10080/20-21	5,335.56	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10081/20-21	1,679.40	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/DEC/10082/20-21	1,905.48	
	To SUP-Ganesh Tube Traders	Purchase	PUR/DEC/10083/20-21	305.33	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10084/20-21	162.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10085/20-21	725.76	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10086/20-21	110.70	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10087/20-21	95.04	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10088/20-21	190.89	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10089/20-21	3,682.80	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10090/20-21	3,798.63	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10091/20-21	142.58	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10092/20-21	635.53	
	To SUP-Elegant Enterprises	Purchase	PUR/DEC/10093/20-21	945.00	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10094/20-21	1,897.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10096/20-21	297.68	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10097/20-21	624.24	
	To SUP-Global Safety Solutions	Purchase	PUR/DEC/10098/20-21	108.00	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10099/20-21	690.99	
	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	PUR/DEC/10100/20-21	258.75	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/DEC/10101/20-21	1,623.60	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10102/20-21	926.10	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/DEC/10103/20-21	1,350.63	
	To SUP-Elegant Enterprises	Purchase	PUR/DEC/10104/20-21	152.69	
	To GST Payable	Journal	JOU/10071/20/21	2,736.00	
	By GST Payable	Journal	JOU/10072/20/21		1,23,252.10
2-Jan-21	To CONT-A.Basha	Purchase	PUR/JAN/10001/20-21	14,646.78	
4-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10002/20-21	38.25	
6-Jan-21	To SUP-Shweta Computers	Purchase	PUR/JAN/10003/20-21	30.51	
7-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10004/20-21	450.00	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10005/20-21	1,681.92	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10006/20-21	168.75	
8-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10007/20-21	2,382.75	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10008/20-21	298.19	
11-Jan-21	To SUP-Venkateshwara Power Tech	Purchase	PUR/JAN/10009/20-21	4,626.00	
	To SUP-Venkateshwara Power Tech	Purchase	PUR/JAN/10010/20-21	1,906.74	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10011/20-21	214.83	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10012/20-21	84.60	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10013/20-21	60.30	
13-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10014/20-21	307.14	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10015/20-21	59.76	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10016/20-21	297.68	
15-Jan-21	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Purchase	PUR/JAN/10017/20-21	18,017.37	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10018/20-21	2,532.42	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10019/20-21	165.60	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10020/20-21	232.11	
	Carried Over			16,73,681.96	16,25,480.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,681.96	16,25,480.26
15-Jan-21	To WO-A.Ramulu	Purchase	PUR/JAN/10021/20-21	180.00	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10022/20-21	1,625.40	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10023/20-21	619.20	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/JAN/10024/20-21	2,205.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10025/20-21	4,004.10	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/JAN/10026/20-21	2,180.86	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10027/20-21	36.00	
16-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10028/20-21	691.07	
20-Jan-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/JAN/10029/20-21	4,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10030/20-21	14,907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10031/20-21	3,137.92	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10032/20-21	1,331.06	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10033/20-21	5,948.19	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10034/20-21	440.91	
22-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/JAN/10035/20-21	430.21	
	To SUP-Sree Mahaveer Engg. & Electricals	Purchase	PUR/JAN/10036/20-21	121.50	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/JAN/10038/20-21	3,780.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10039/20-21	2,872.80	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10040/20-21	6,170.26	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10041/20-21	1,742.53	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10042/20-21	599.40	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10043/20-21	595.35	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10044/20-21	827.46	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10045/20-21	90.72	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10046/20-21	163.17	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10047/20-21	36.54	
	To SUP-Praful Sanitary	Purchase	PUR/JAN/10048/20-21	588.06	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10049/20-21	42.48	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10050/20-21	2,372.22	
23-Jan-21	To Wo-M.Sudharshan	Purchase	PUR/JAN/10051/20-21	1,238.40	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10052/20-21	15,120.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10053/20-21	340.20	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10054/20-21	186.30	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10055/20-21	532.36	
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10056/20-21	5,612.94	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10057/20-21	2,322.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10058/20-21	624.24	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10059/20-21	567.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10060/20-21	438.66	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10061/20-21	1,697.56	
	To SUP-Ganesh Tube Traders	Purchase	PUR/JAN/10062/20-21	203.55	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10063/20-21	6,472.80	
29-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10064/20-21	3,923.10	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10065/20-21	648.36	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10066/20-21	2,405.16	
30-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10067/20-21	242.26	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/JAN/10068/20-21	506.25	
	To SUP-Matrix Recon Private Limited	Purchase	PUR/JAN/10069/20-21	45,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10070/20-21	3,816.72	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10071/20-21	685.58	
	To SUP-Praful Sanitary	Purchase	PUR/JAN/10072/20-21	1,404.00	
31-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/JAN/10073/20-21	16.30	
	Carried Over			18,29,745.31	16,25,480.26

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,745.31	16,25,480.26
31-Jan-21	To SUP-Radiant Systems	Purchase	PUR/JAN/10074/20-21	699.84	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10075/20-21	416.16	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10076/20-21	549.36	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10077/20-21	444.06	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10078/20-21	76.50	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10079/20-21	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10080/20-21	2,658.31	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10081/20-21	975.33	
	To GST Payable	Journal	JOU/10049/20/21	2,809.35	
	By GST Payable	Journal	JOU/10050/20/21		2,12,938.96
2-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/FEB/10001/20-21	641.25	
	To SP-SSLLP Logistics	Purchase	PUR/FEB/10002/20-21	278.28	
	To SP-SSLLP Logistics	Purchase	PUR/FEB/10003/20-21	90.00	
4-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/FEB/10004/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/FEB/10005/20-21	2,382.75	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/FEB/10006/20-21	1,769.19	
10-Feb-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/FEB/10007/20-21	225.90	
13-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10008/20-21	3,137.92	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10009/20-21	2,653.56	
	To SUP-Vaishnavi Agencies	Purchase	PUR/FEB/10010/20-21	90.76	
	To SP-Ajay C Mehta	Purchase	PUR/FEB/10011/20-21	4,221.36	
15-Feb-21	To SUP-Ganesh Tube Traders	Purchase	PUR/FEB/10012/20-21	305.33	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10013/20-21	3,607.74	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/FEB/10014/20-21	226.19	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10015/20-21	112.44	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10016/20-21	6,275.84	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10017/20-21	306.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10018/20-21	1,253.88	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10019/20-21	127.26	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10020/20-21	3,980.34	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10021/20-21	33.75	
20-Feb-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/FEB/10022/20-21	1,510.36	
	By SUP-Sai Lakshmi Enterprises	Debit Note	DN/10035		150.68
23-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10023/20-21	1,129.68	
	To CONT-A.Basha	Purchase	PUR/FEB/10024/20-21	5,455.35	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10025/20-21	162.00	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10026/20-21	22.50	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10027/20-21	150.30	
	To SUP-Praful Sanitary	Purchase	PUR/FEB/10028/20-21	2,371.50	
	To SUP-Anisha Associates	Purchase	PUR/FEB/10029/20-21	160.16	
	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	PUR/FEB/10030/20-21	103.50	
28-Feb-21	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	PUR/FEB/10032/20-21	162.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10033/20-21	2,532.42	
	To SUP-Vivid World	Purchase	PUR/FEB/10034/20-21	49.95	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10035/20-21	243.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10036/20-21	2,653.56	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10037/20-21	4,937.58	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10038/20-21	5,307.12	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10039/20-21	1,319.67	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10040/20-21	3,997.08	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10041/20-21	1,427.04	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10042/20-21	63.00	
	Carried Over			19,04,065.48	18,38,569.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,065.48	18,38,569.90
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10043/20-21	595.35	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10044/20-21	51.20	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10045/20-21	3,924.72	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10046/20-21	1,111.59	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10047/20-21	127.26	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10048/20-21	221.94	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10049/20-21	595.35	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10050/20-21	4,219.02	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10051/20-21	73.71	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10052/20-21	595.35	
	To GST Payable	Journal	JOU/10077/20/21	2,809.00	
	By GST Payable	Journal	JOU/10078/20/21		79,820.07
1-Mar-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/MAR/10001/20-21	4,500.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/MAR/10002/20-21	4,500.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/MAR/10003/20-21	4,500.00	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/MAR/10004/20-21	10,886.40	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/MAR/10005/20-21	10,405.80	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/MAR/10006/20-21	5,180.76	
3-Mar-21	To SUP-Gautham Enterprises	Purchase	PUR/MAR/10007/20-21	108.00	
4-Mar-21	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10009/20-21	305.33	
	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10010/20-21	305.33	
	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10011/20-21	407.10	
	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10012/20-21	203.55	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10013/20-21	362.96	
	To SUP-Teja Steel Traders	Purchase	PUR/MAR/10014/20-21	2,191.50	
8-Mar-21	To SUP-Praful Sanitary	Purchase	PUR/MAR/10015/20-21	936.90	
10-Mar-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10016/20-21	309.52	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10017/20-21	238.10	
13-Mar-21	To SUP-Sri Bala Saraswathi Industries	Purchase	PUR/MAR/10018/20-21	297.16	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10019/20-21	533.93	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10020/20-21	291.33	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10021/20-21	3,939.57	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10022/20-21	1,461.97	
	To SP-Ajay C Mehta	Purchase	PUR/MAR/10023/20-21	1,800.00	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/MAR/10024/20-21	31.50	
	To SUP-Bhavani Doors	Purchase	PUR/MAR/10025/20-21	48.60	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10026/20-21	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10027/20-21	13,860.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10028/20-21	452.49	
19-Mar-21	To SP-SSLLP Logistics	Purchase	PUR/MAR/10029/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10030/20-21	2,382.75	
20-Mar-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/MAR/10031/20-21	115.65	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/MAR/10032/20-21	179.55	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10033/20-21	3,894.48	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10034/20-21	832.32	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10035/20-21	416.16	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10036/20-21	595.35	
	To SUP-Vivid World	Purchase	PUR/MAR/10037/20-21	49.95	
27-Mar-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10038/20-21	1,168.21	
	To SUP-Sai Lakshmi Enterprises	Credit Note	CN/10002	150.68	
29-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10039/20-21	740.70	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10040/20-21	45.00	
	Carried Over			19,97,270.12	19,18,389.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,97,270.12	19,18,389.97
29-Mar-21	To SP- Hiregange & Associates	Purchase	PUR/MAR/10041/20-21	5,472.00	
30-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10042/20-21	6,365.25	
	To SUP-Vivid World	Purchase	PUR/MAR/10043/20-21	141.30	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10044/20-21	78.30	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10045/20-21	1,544.34	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10046/20-21	624.24	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10047/20-21	115.20	
	To SUP-Vivid World	Purchase	PUR/MAR/10048/20-21	58.95	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10049/20-21	4,442.40	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10050/20-21	460.80	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10051/20-21	285.62	
	To SUP-Premier Engineering Corporation	Purchase	PUR/MAR/10052/20-21	136.80	
	To SUP-Premier Engineering Corporation	Purchase	PUR/MAR/10053/20-21	136.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10054/20-21	985.23	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10055/20-21	27.20	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10056/20-21	213.93	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10057/20-21	118.80	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10058/20-21	2,679.57	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10059/20-21	13,860.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10060/20-21	2,100.38	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10061/20-21	44.91	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10062/20-21	1,912.81	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10063/20-21	15.14	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10064/20-21	832.32	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10065/20-21	2,712.60	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10066/20-21	1,256.26	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10067/20-21	195.43	
	To SUP-Santosh Tarpaulin	Purchase	PUR/MAR/10068/20-21	648.00	
	To SP-KGM & CO	Purchase	PUR/MAR/10069/20-21	1,800.00	
	To SUP-Global Safety Solutions	Purchase	PUR/MAR/10070/20-21	19.00	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/MAR/10071/20-21	950.00	
	By GST Payable	Journal	JOU10105/20/21		1,35,853.90
	To GST Payable	Journal	JOU10106/20/21	5,174.70	
	By SUP-Social DNA	Debit Note	DN/10036		1,693.33
	By SUP-Social DNA	Debit Note	DN/10037		1,693.33
	By SP- Hiregange & Associates	Debit Note	DN/10038		849.23
	To SUP-Social DNA	Purchase	PUR/MAR/10072/20-21	4,679.89	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10073/20-21	756.31	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10074/20-21	365.16	
				20,58,479.76	20,58,479.76

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	46	4,937.00	
13-May-20	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	2	1,142.01	
	To SUP-Summit Sales LLP	Purchase	3	3,568.32	
	To SUP-Vivid World	Purchase	4	20.70	
14-May-20	To SUP-Summit Sales LLP	Purchase	5	1,095.12	
	To SUP-Summit Sales LLP	Purchase	6	2,082.42	
	To SUP-Summit Sales LLP	Purchase	7	206.64	
	To SUP-Summit Sales LLP	Purchase	8	3,808.26	
	To SUP-Summit Sales LLP	Purchase	9	2,920.32	
	To SUP-Summit Sales LLP	Purchase	10	3,073.68	
	To SUP-Summit Sales LLP	Purchase	11	1,244.52	
	To SUP-Summit Sales LLP	Purchase	12	3,790.08	
	To SUP-Summit Sales LLP	Purchase	13	292.68	
	To SUP-Summit Sales LLP	Purchase	14	440.26	
15-May-20	To SUP-Sri Sai Rohit Marketing Company	Purchase	15	7,443.90	
	To SUP-Summit Sales LLP	Purchase	16	10.26	
	To SUP-Summit Sales LLP	Purchase	17	1,711.26	
18-May-20	To SUP-Summit Sales LLP	Purchase	18	1,800.63	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	19	2,320.79	
	To SUP-Summit Sales LLP	Purchase	20	1,526.40	
	To SUP-Summit Sales LLP	Purchase	21	6,925.68	
	To SUP-Summit Sales LLP	Purchase	22	440.26	
	To SUP-Summit Sales LLP	Purchase	23	130.08	
	To SUP-Summit Sales LLP	Purchase	24	1,197.79	
	To SUP-Summit Sales LLP	Purchase	25	615.60	
20-May-20	To SUP-Summit Sales LLP	Purchase	27	1,973.70	
	To SUP-Summit Sales LLP	Purchase	28	51.30	
22-May-20	To SUP-Social DNA	Purchase	29	2,426.79	
	To SUP-V Green Media Pvt. Ltd.	Purchase	30	199.80	
	To SUP-V Green Media Pvt. Ltd.	Purchase	31	352.35	
23-May-20	To SUP-Rama Electrical & Hardware	Purchase	32	117.00	
	To SUP-Rama Electrical & Hardware	Purchase	33	109.80	
26-May-20	To SP-Modi Properties Pvt Ltd	Purchase	34	4,500.00	
	To SP-SSLLP Logistics	Purchase	35	8,757.63	
	To SP-SSLLP Logistics	Purchase	36	8,757.63	
	To CONT-A.Basha	Purchase	37	4,918.68	
28-May-20	To SUP-Summit Sales LLP	Purchase	38	3,538.08	
	To SUP-Summit Sales LLP	Purchase	39	2,516.54	
	To SUP-Summit Sales LLP	Purchase	40	189.00	
	To SUP-Summit Sales LLP	Purchase	41	311.54	
	To SUP-Summit Sales LLP	Purchase	42	327.51	
	To SUP-Summit Sales LLP	Purchase	43	570.60	
	To SUP-Summit Sales LLP	Purchase	44	1,215.13	
	To CONT-M.Praveen Babu	Purchase	45	3,916.13	
	To SUP-Summit Sales LLP	Purchase	46	5,223.06	
30-May-20	To SP-SSLLP Logistics	Purchase	47	1,390.50	
	To SUP-Praful Sanitary	Purchase	48	188.93	
	Carried Over			1,04,296.36	

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Nilgiri Estates (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,296.36	
30-May-20	To SUP-Summit Sales LLP	Purchase	49	80.33	
	To SUP-Summit Sales LLP	Purchase	50	53.52	
	To SUP-Summit Sales LLP	Purchase	51	359.10	
	To SUP-Summit Sales LLP	Purchase	52	3,801.24	
	To SUP-Summit Sales LLP	Purchase	53	3,658.14	
	To SUP-Summit Sales LLP	Purchase	54	84.24	
	To SUP-Summit Sales LLP	Purchase	55	5,984.55	
	To SUP-Summit Sales LLP	Purchase	56	3,720.60	
	To SUP-Summit Sales LLP	Purchase	57	1,823.94	
	To SUP-Summit Sales LLP	Purchase	58	94.50	
31-May-20	To SUP-Vivid World	Purchase	59	49.95	
	To GST Payable	Journal	45	2,511.00	
	By GST Payable	Journal	46		1,26,517.47
1-Jun-20	To SUP-SRi Bhavani Ads	Purchase	60	2,457.00	
	By SUP-Summit Sales LLP	Debit Note	DN/10001		10.26
	By SUP-Summit Sales LLP	Debit Note	DN/10002		1,711.26
	By SUP-Summit Sales LLP	Debit Note	DN/10003		5,223.06
	By SUP-Summit Sales LLP	Debit Note	DN/10004		311.54
	By SUP-Summit Sales LLP	Debit Note	DN/10005		84.24
	To SUP-Summit Sales LLP	Purchase	61	35.10	
	To SUP-Summit Sales LLP	Purchase	62	91.80	
6-Jun-20	To SUP-Sai Lakshmi Enterprises	Purchase	63	325.00	
10-Jun-20	To SUP-Praful Sanitary	Purchase	64	110.68	
11-Jun-20	To SP-SSLLP Logistics	Purchase	65	1,395.00	
	To SP-SSLLP Logistics	Purchase	66	8,757.63	
13-Jun-20	To SP-Ajay C Mehta	Purchase	67	3,150.00	
15-Jun-20	To SP-Summit Sales LLP Common Expences	Purchase	68	1,946.46	
	To SUP-Social DNA	Purchase	69	1,693.33	
	To SUP-Social DNA	Purchase	70	2,426.79	
	To SUP-Sai Lakshmi Enterprises	Purchase	71	1,137.50	
	To SUP-Sai Lakshmi Enterprises	Purchase	72	696.43	
16-Jun-20	To SUP-Summit Sales LLP	Purchase	73	21.19	
	To SUP-Summit Sales LLP	Purchase	74	655.92	
	To SUP-Summit Sales LLP	Purchase	75	2,532.42	
	To SUP-Summit Sales LLP	Purchase	76	62.40	
	To SUP-Summit Sales LLP	Purchase	77	1,513.73	
17-Jun-20	To SUP-Rama Electrical & Hardware	Purchase	78	86.40	
	To SUP-Rama Electrical & Hardware	Purchase	79	67.95	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	80	232.74	
18-Jun-20	To SUP-Social DNA	Purchase	81	1,693.33	
	To SUP-V Green Media Pvt. Ltd.	Purchase	82	352.35	
	To SUP-SRi Bhavani Ads	Purchase	83	60.48	
	To SP-KGM & CO	Purchase	84	4,500.00	
	To CONT-M.Praveen Babu	Purchase	85	5,985.54	
	To CONT-A.Basha	Purchase	86	14,717.61	
	To SUP-Gautham Enterprises	Purchase	87	108.00	
	To SUP-Oriental Marketing Company	Purchase	88	54.00	
19-Jun-20	To SP-SSLLP Logistics	Purchase	89	36.00	
20-Jun-20	To SP-SSLLP Logistics	Purchase	90	1,395.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	91	281.25	
	To SUP-GP Buildcon Materials	Purchase	92	68.64	
22-Jun-20	To SUP-M M Aqua Systems	Purchase	93	855.00	
	Carried Over			1,86,020.14	1,33,857.83

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Nilgiri Estates (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,020.14	1,33,857.83
22-Jun-20	To SUP-Ganesh Tube Traders	Purchase	94	110.44	
	To SUP-Summit Sales LLP	Purchase	95	3,445.31	
	To SUP-Summit Sales LLP	Purchase	96	713.79	
	To SUP-Summit Sales LLP	Purchase	97	5,671.08	
	To SUP-Summit Sales LLP	Purchase	98	11,870.01	
	To SUP-Summit Sales LLP	Purchase	99	56.25	
	To SUP-Summit Sales LLP	Purchase	100	556.38	
	To SUP-Summit Sales LLP	Purchase	101	2,974.32	
	To SUP-Summit Sales LLP	Purchase	102	3,677.40	
	To SUP-Summit Sales LLP	Purchase	103	731.40	
	To SUP-Summit Sales LLP	Purchase	104	9,098.78	
26-Jun-20	To CONT-M.Praveen Babu	Purchase	105	3,753.00	
27-Jun-20	To SUP-Summit Sales LLP	Purchase	107	114.98	
	To SUP-Summit Sales LLP	Purchase	108	3,489.62	
	To SUP-Summit Sales LLP	Purchase	109	91.65	
	To SUP-Summit Sales LLP	Purchase	110	1,440.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	111	696.43	
30-Jun-20	To SUP-Patel Enterprises	Purchase	113	5,250.00	
	To SUP-Summit Sales LLP	Purchase	114	1,196.75	
	To SUP-Praful Sanitary	Purchase	115	30.56	
	To SUP-Summit Sales LLP	Purchase	116	1,177.20	
	To SUP-Summit Sales LLP	Purchase	117	413.64	
	To SUP-Summit Sales LLP	Purchase	118	1,105.49	
	To SUP-Summit Sales LLP	Purchase	119	311.85	
	To SUP-Summit Sales LLP	Purchase	120	58.35	
	To SUP-Summit Sales LLP	Purchase	121	420.98	
	To SUP-Summit Sales LLP	Purchase	122	297.68	
	To SUP-Summit Sales LLP	Purchase	123	56.70	
	To SUP-Summit Sales LLP	Purchase	124	7,587.16	
	To SUP-V Green Media Pvt. Ltd.	Purchase	126	199.80	
	To SUP-Vivid World	Purchase	128	20.70	
	To SUP-Summit Sales LLP	Purchase	129	90.72	
	To SUP-Summit Sales LLP	Purchase	130	197.73	
	To SUP-Summit Sales LLP	Purchase	131	3,290.00	
	To GST Payable	Journal	109	2,511.00	
	By GST Payable	Journal	110		1,24,869.46
3-Jul-20	To SP-SSLLP Logistics	Purchase	132	1,395.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	133	1,339.29	
8-Jul-20	To SP-SSLLP Logistics	Purchase	134	8,757.63	
	To SP-Modi Properties Pvt Ltd	Purchase	135	4,500.00	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	136	2,729.16	
	To SUP-Summit Sales LLP	Purchase	137	1,076.13	
	To SUP-Summit Sales LLP	Purchase	138	81.60	
	To SUP-Summit Sales LLP	Purchase	139	655.92	
	To SUP-Summit Sales LLP	Purchase	140	2,532.42	
	To SUP-Summit Sales LLP	Purchase	141	67.32	
	To SUP-Summit Sales LLP	Purchase	142	207.00	
	To SUP-Summit Sales LLP	Purchase	143	1,118.70	
	To SUP-Summit Sales LLP	Purchase	144	1,769.47	
	To SUP-Summit Sales LLP	Purchase	145	86.51	
	To SUP-Summit Sales LLP	Purchase	146	297.68	
	To SUP-Summit Sales LLP	Purchase	147	78.75	
	Carried Over			2,85,419.87	2,58,727.29

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Nilgiri Estates (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,419.87	2,58,727.29
10-Jul-20	To SP-SSLLP Logistics	Purchase	148	1,710.00	
	To SUP-Praful Sanitary	Purchase	149	2,190.93	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	150	274.77	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	151	92.25	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	152	250.20	
11-Jul-20	To SUP-Vivid World	Purchase	153	49.95	
	To SP-M.Ramachandra Murthy	Purchase	154	900.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	155	1,257.14	
15-Jul-20	To SUP-Summit Sales LLP	Purchase	156	4,309.20	
	To SUP-Summit Sales LLP	Purchase	157	1,841.00	
	To SUP-Summit Sales LLP	Purchase	158	4,960.80	
	To SUP-Summit Sales LLP	Purchase	159	938.88	
	To SUP-Summit Sales LLP	Purchase	160	51.75	
	To SUP-Summit Sales LLP	Purchase	161	22.68	
	To SUP-Summit Sales LLP	Purchase	162	799.85	
16-Jul-20	To SUP-Ganesh Tube Traders	Purchase	163	110.44	
	To SUP-Praful Sanitary	Purchase	164	2,988.00	
	To SUP-Summit Sales LLP	Purchase	165	6,947.39	
	To SP-Summit Sales LLP Common Expences	Purchase	166	2,495.57	
	To SUP-Global Safety Solutions	Purchase	167	19.00	
	To SUP-Summit Sales LLP	Purchase	168	9,932.22	
	To SUP-Summit Sales LLP	Purchase	169	300.75	
	To SUP-Summit Sales LLP	Purchase	170	283.50	
	To SUP-Summit Sales LLP	Purchase	171	357.21	
	To SUP-Summit Sales LLP	Purchase	172	1,044.70	
	To SUP-Summit Sales LLP	Purchase	173	3,037.14	
	By SUP-Sai Lakshmi Enterprises	Debit Note	DN/10006		288.76
	To SUP-Sai Lakshmi Enterprises	Purchase	174	688.69	
18-Jul-20	To SUP-Pragathi Bearings	Purchase	175	298.80	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	176	117.90	
21-Jul-20	To SUP-Social DNA	Purchase	177	1,528.28	
22-Jul-20	To SUP-Sai Aditya Computers	Purchase	178	54.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	179	775.44	
	To SUP-Summit Sales LLP	Purchase	180	72.30	
24-Jul-20	To SUP-Global Safety Solutions	Purchase	181	30.00	
	To SUP-Summit Sales LLP	Purchase	182	501.48	
	To SUP-Summit Sales LLP	Purchase	183	5,141.88	
	To SUP-Summit Sales LLP	Purchase	184	1,518.84	
	To SUP-Summit Sales LLP	Purchase	185	207.00	
	To SUP-Summit Sales LLP	Purchase	186	3,720.60	
	To SUP-Summit Sales LLP	Purchase	187	2,108.97	
	To SUP-Summit Sales LLP	Purchase	188	2,532.42	
25-Jul-20	To SUP-Summit Sales LLP	Purchase	189	415.44	
	To SUP-Summit Sales LLP	Purchase	190	3,897.36	
	To SUP-Summit Sales LLP	Purchase	191	404.10	
	To SUP-Summit Sales LLP	Purchase	192	3,720.60	
	To SUP-Summit Sales LLP	Purchase	193	1,919.70	
	To SUP-Summit Sales LLP	Purchase	194	94.71	
	To SUP-Summit Sales LLP	Purchase	195	81.90	
	To SUP-Summit Sales LLP	Purchase	196	1,260.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	197	568.10	
31-Jul-20	To SP-SSLLP Logistics	Purchase	198	490.50	
	Carried Over			3,64,734.20	2,59,016.05

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Nilgiri Estates (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,734.20	2,59,016.05
31-Jul-20	To SP-Modi Properties Pvt Ltd	Purchase	199	17,515.17	
	To SUP-Summit Sales LLP	Purchase	200	4,536.00	
	To SUP-Summit Sales LLP	Purchase	201	7,630.56	
	To SUP-Summit Sales LLP	Purchase	202	7,941.78	
	To SUP-Summit Sales LLP	Purchase	203	5,851.44	
	To SUP-Sai Lakshmi Enterprises	Purchase	204	814.76	
	By GST Payable	Journal	157		1,52,518.86
	To GST Payable	Journal	158	2,511.00	
6-Aug-20	To SP-Modi Properties Pvt Ltd	Purchase	205	4,500.00	
	To SP-Modi Properties Pvt Ltd	Purchase	206	17,515.17	
	To SUP-Cemex Infra	Purchase	207	12,081.36	
7-Aug-20	To SP-SSLLP Logistics	Purchase	208	1,203.75	
8-Aug-20	To SUP-Vista Labs	Purchase	209	288.00	
	To SUP-Rama Electrical & Hardware	Purchase	210	238.50	
	To SUP-Rama Electrical & Hardware	Purchase	211	259.38	
	By WO-Purnima Mosaic Tiles	Debit Note	DN/10007		4,393.22
	By WO-Purnima Mosaic Tiles	Debit Note	DN/10008		7,441.02
12-Aug-20	To SUP-Praful Sanitary	Purchase	212	340.42	
	To SUP-Praful Sanitary	Purchase	213	3,160.17	
	To SUP-Elegant Enterprises	Purchase	215	204.62	
	To SUP-Elegant Enterprises	Purchase	216	1,377.00	
	To SUP-Praful Sanitary	Purchase	217	14,973.35	
	To SUP-Premier Engineering Corporation	Purchase	218	10,065.38	
	To SUP-Summit Sales LLP	Purchase	219	526.32	
	To SUP-Summit Sales LLP	Purchase	220	2,530.44	
	To SUP-Summit Sales LLP	Purchase	221	357.84	
	To SUP-Summit Sales LLP	Purchase	222	155.70	
	To SUP-Summit Sales LLP	Purchase	223	661.50	
	To SUP-Summit Sales LLP	Purchase	224	307.35	
	To SUP-Summit Sales LLP	Purchase	225	18.00	
	To SUP-Summit Sales LLP	Purchase	226	1,266.21	
	To SUP-Summit Sales LLP	Purchase	227	625.32	
	To SUP-Summit Sales LLP	Purchase	228	357.21	
	To SUP-Summit Sales LLP	Purchase	229	409.14	
	To SUP-Summit Sales LLP	Purchase	230	2,672.10	
	To SUP-Summit Sales LLP	Purchase	231	342.79	
	To SUP-Summit Sales LLP	Purchase	232	94.50	
	To SUP-Summit Sales LLP	Purchase	233	786.33	
	To SUP-Summit Sales LLP	Purchase	234	357.21	
	To SUP-Summit Sales LLP	Purchase	235	2,102.94	
	To SUP-Summit Sales LLP	Purchase	236	1,620.45	
	To SUP-Summit Sales LLP	Purchase	237	822.33	
	To SUP-Summit Sales LLP	Purchase	238	118.13	
	To SUP-Summit Sales LLP	Purchase	239	2,268.00	
	To SUP-Summit Sales LLP	Purchase	240	5,091.12	
	To SUP-Summit Sales LLP	Purchase	241	1,414.02	
	To SUP-Summit Sales LLP	Purchase	242	24.00	
	To SUP-Summit Sales LLP	Purchase	243	5,060.98	
	To SUP-Summit Sales LLP	Purchase	244	3,619.80	
	To SUP-Summit Sales LLP	Purchase	245	2,836.62	
	To SUP-Ganesh Tube Traders	Purchase	246	14.18	
	To SUP-Lepakshi Tarpaulin Industries	Purchase	247	128.00	
	Carried Over			5,14,330.54	4,23,369.15

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Nilgiri Estates (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,330.54	4,23,369.15
12-Aug-20	To SUP-Summit Sales LLP	Purchase	248	8,230.61	
	To SUP-Summit Sales LLP	Purchase	249	599.89	
13-Aug-20	To SP-SSLLP Logistics	Purchase	250	930.47	
	To SP-SSLLP Logistics	Purchase	251	274.82	
	To SP-SSLLP Logistics	Purchase	252	139.66	
	To SP-SSLLP Logistics	Purchase	253	166.14	
	To SP-SSLLP Logistics	Purchase	254	137.05	
	To SP-SSLLP Logistics	Purchase	255	442.44	
	To SP-SSLLP Logistics	Purchase	256	930.51	
	To SUP-V Green Media Pvt. Ltd.	Purchase	257	352.35	
	To SUP-Social DNA	Purchase	258	377.10	
	To SUP-V Green Media Pvt. Ltd.	Purchase	259	199.80	
	To SUP-Sai Lakshmi Enterprises	Purchase	260	642.86	
	To SUP-Summit Sales LLP	Purchase	261	2,296.35	
14-Aug-20	To SP-SSLLP Logistics	Purchase	262	1,395.00	
	To SP-SSLLP Logistics	Purchase	263	990.00	
	To CONT-A.Basha	Purchase	264	4,527.09	
	To CONT-Ramakrishna Chintala	Purchase	265	3,807.00	
15-Aug-20	To SUP-SVR Pumps & Allied Services	Purchase	266	266.94	
	To SUP-SVR Pumps & Allied Services	Purchase	267	27.00	
17-Aug-20	To CONT-A.Basha	Purchase	268	8,893.80	
	To SUP-Summit Sales LLP	Purchase	269	1,227.60	
18-Aug-20	To SUP-Summit Sales LLP	Purchase	270	1,029.42	
	To SUP-Summit Sales LLP	Purchase	271	2,480.40	
	To SUP-Summit Sales LLP	Purchase	272	5,090.69	
21-Aug-20	To SUP-Summit Sales LLP	Purchase	273	424.26	
	To SUP-Summit Sales LLP	Purchase	274	1,134.00	
24-Aug-20	To SUP-Sai Lakshmi Enterprises	Purchase	275	669.64	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	276	216.45	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	277	231.75	
26-Aug-20	To CONT-Homeline Infra Construction	Purchase	278	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	279	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	280	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	281	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	282	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	283	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	284	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	285	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	286	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	287	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	288	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	289	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	290	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	291	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	292	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	293	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	294	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	295	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	296	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	297	14,823.00	
	To CONT-Homeline Infra Construction	Purchase	298	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	299	14,823.00	
	Carried Over			8,58,921.63	4,23,369.15

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Nilgiri Estates (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,921.63	4,23,369.15
26-Aug-20	To CONT-Homeline Infra Construction	Purchase	300	11,858.40	
	To CONT-Homeline Infra Construction	Purchase	301	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	302	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	303	30,271.50	
	To CONT-Homeline Infra Construction	Purchase	304	24,217.20	
	To CONT-Homeline Infra Construction	Purchase	305	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	306	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	307	19,035.00	
	To CONT-Homeline Infra Construction	Purchase	308	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	309	24,217.20	
	To CONT-Homeline Infra Construction	Purchase	310	15,228.00	
	To CONT-Homeline Infra Construction	Purchase	311	8,989.20	
	To CONT-Homeline Infra Construction	Purchase	312	11,236.50	
	To CONT-Homeline Infra Construction	Purchase	313	3,383.10	
	To CONT-Homeline Infra Construction	Purchase	314	8,989.20	
	To CONT-Homeline Infra Construction	Purchase	315	11,236.50	
	To CONT-Homeline Infra Construction	Purchase	316	11,858.40	
27-Aug-20	By SP-SSLLP Logistics	Debit Note	DN/10009		5,838.39
	By SP-SSLLP Logistics	Debit Note	DN/10010		5,838.39
	By SP-SSLLP Logistics	Debit Note	DN/10011		5,838.39
	To SUP-Naveen Ads	Purchase	317	1,125.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	318	116.55	
	To SUP-SRI Bhavani Ads	Purchase	319	270.00	
28-Aug-20	To SUP-Summit Sales LLP	Purchase	320	11,728.62	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	321	168.30	
	To SUP-Pragathi Bearings	Purchase	322	343.44	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	323	3,022.79	
	To SUP-Summit Sales LLP	Purchase	324	2,109.09	
	To SUP-Summit Sales LLP	Purchase	325	2,172.24	
	To SUP-Summit Sales LLP	Purchase	326	724.08	
	To SUP-Summit Sales LLP	Purchase	327	724.08	
	To SUP-Summit Sales LLP	Purchase	328	2,771.37	
	To SUP-Summit Sales LLP	Purchase	329	960.84	
	To SUP-Summit Sales LLP	Purchase	330	801.00	
	To SUP-Summit Sales LLP	Purchase	331	589.95	
	To SUP-V Green Media Pvt. Ltd.	Purchase	332	199.80	
	To SUP-V Green Media Pvt. Ltd.	Purchase	333	352.35	
	To SUP-V Green Media Pvt. Ltd.	Purchase	334	199.80	
	To SP-Summit Sales LLP Common Expences	Purchase	335	270.00	
	To SUP-Gautham Enterprises	Purchase	336	127.44	
	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	337	310.50	
	To SUP-Summit Sales LLP	Purchase	339	24.00	
	To SUP-Summit Sales LLP	Purchase	340	214.29	
	To SUP-Summit Sales LLP	Purchase	341	234.00	
	To SUP-Summit Sales LLP	Purchase	342	6,363.36	
	To SUP-Summit Sales LLP	Purchase	343	1,945.52	
	To SUP-Summit Sales LLP	Purchase	344	151.20	
	To SUP-Summit Sales LLP	Purchase	345	714.10	
	To SUP-Sai Aditya Computers	Purchase	346	45.00	
	To SUP-Lepakshi Tarpaulin Industries	Purchase	347	128.00	
	To SUP-GP Buildcon Materials	Purchase	348	424.80	
	To SUP-Summit Sales LLP	Purchase	349	1,945.52	
	Carried Over			11,56,858.86	4,40,884.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,858.86	4,40,884.32
31-Aug-20	To SUP-Summit Sales LLP	Purchase	350	3,706.83	
	To SUP-Summit Sales LLP	Purchase	351	45.00	
	To SUP-Summit Sales LLP	Purchase	352	2,580.75	
	To SUP-Summit Sales LLP	Purchase	353	1,752.14	
	To SUP-Summit Sales LLP	Purchase	354	184.89	
	To SUP-Summit Sales LLP	Purchase	355	3,022.79	
	To SUP-Summit Sales LLP	Purchase	356	101.58	
	To SUP-Summit Sales LLP	Purchase	357	11.55	
	To SUP-Summit Sales LLP	Purchase	358	1,534.50	
	To SUP-Summit Sales LLP	Purchase	359	5,779.26	
	To SUP-Summit Sales LLP	Purchase	360	357.21	
	To SUP-Summit Sales LLP	Purchase	361	2,342.41	
	To SUP-Summit Sales LLP	Purchase	362	4,827.65	
	To SUP-Shweta Computers	Purchase	363	282.20	
	To SUP-Ganesh Tube Traders	Purchase	364	110.44	
	To SUP-Summit Sales LLP	Purchase	365	589.95	
	To SUP-Summit Sales LLP	Purchase	366	801.00	
	To SUP-Summit Sales LLP	Purchase	367	960.84	
	To SUP-Summit Sales LLP	Purchase	368	2,771.28	
	To SUP-Summit Sales LLP	Purchase	369	2,172.24	
	To SUP-Summit Sales LLP	Purchase	370	2,109.09	
	To SUP-Summit Sales LLP	Purchase	371	3,022.79	
	To SUP-Summit Sales LLP	Purchase	372	724.08	
	To SUP-Summit Sales LLP	Purchase	373	724.08	
	To GST Payable	Journal	222	2,736.00	
	By GST Payable	Journal	223		7,59,225.09
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10012		1,945.52
	By SUP-Summit Sales LLP	Debit Note	DN/10013		86.51
	By SUP-Summit Sales LLP	Debit Note	DN/10014		589.95
	By SUP-Summit Sales LLP	Debit Note	DN/10015		801.00
	By SUP-Summit Sales LLP	Debit Note	DN/10016		960.84
	By SUP-Summit Sales LLP	Debit Note	DN/10017		2,771.28
	By SUP-Summit Sales LLP	Debit Note	DN/10018		2,172.24
	By SUP-Summit Sales LLP	Debit Note	DN/10019		2,109.09
	By SUP-Summit Sales LLP	Debit Note	DN/10020		724.08
	By SUP-Summit Sales LLP	Debit Note	DN/10021		724.08
	By SUP-Summit Sales LLP	Debit Note	DN/10022		3,022.79
4-Sep-20	To SP-SSLLP Logistics	Purchase	375	304.20	
	To SP-Summit Sales LLP Common Expences	Purchase	376	303.88	
	To SP-Summit Sales LLP Common Expences	Purchase	377	2,058.05	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	379	113.85	
5-Sep-20	To SUP-Sai Lakshmi Enterprises	Purchase	380	1,086.19	
10-Sep-20	To SUP-SRI Bhavani Ads	Purchase	381	1,165.50	
	To CONT-M.Praveen Babu	Purchase	382	1,538.55	
	To SUP-Summit Sales LLP	Purchase	383	272.70	
	To SUP-Summit Sales LLP	Purchase	384	1,902.06	
	To Wo-M.Sudharshan	Purchase	385	3,720.15	
	To SP-Summit Sales LLP Common Expences	Purchase	386	1,997.25	
	To SP-SSLLP Logistics	Purchase	387	270.00	
	To SP-SSLLP Logistics	Purchase	388	175.46	
11-Sep-20	To SUP-Summit Sales LLP	Purchase	389	7,151.76	
	To SUP-Sai Lakshmi Enterprises	Purchase	390	485.71	
	Carried Over			12,22,654.72	12,16,016.79

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Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,22,654.72	12,16,016.79
16-Sep-20	To SP-SSLLP Logistics	Purchase	391	1,395.00	
	To SUP-SVR Pumps & Allied Services	Purchase	392	396.63	
	To SUP-SVR Pumps & Allied Services	Purchase	393	388.98	
18-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	394	352.35	
19-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	396	47.25	
	To SUP-V Green Media Pvt. Ltd.	Purchase	398	38.60	
	To SUP-Sai Lakshmi Enterprises	Purchase	399	169.64	
23-Sep-20	To SUP-SVR Pumps & Allied Services	Purchase	400	225.72	
	To SUP-SVR Pumps & Allied Services	Purchase	401	212.40	
	To SUP-SVR Pumps & Allied Services	Purchase	402	252.81	
	To SUP-SVR Pumps & Allied Services	Purchase	403	213.57	
	To SUP-Summit Sales LLP	Purchase	404	1,709.10	
	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	405	360.00	
25-Sep-20	To SUP-Summit Sales LLP	Purchase	406	2,993.22	
	To SUP-Summit Sales LLP	Purchase	407	187.65	
	To SUP-Summit Sales LLP	Purchase	408	595.35	
	To SUP-Summit Sales LLP	Purchase	409	460.66	
	To SUP-Summit Sales LLP	Purchase	410	99.00	
	To SUP-Summit Sales LLP	Purchase	411	2,532.42	
	To SUP-Summit Sales LLP	Purchase	412	801.00	
	To SUP-Summit Sales LLP	Purchase	413	1,286.03	
	To SUP-Praful Sanitary	Purchase	414	220.23	
	To SUP-Praful Sanitary	Purchase	415	553.45	
	To SUP-Praful Sanitary	Purchase	416	1,323.00	
	To SUP-Praful Sanitary	Purchase	417	1,262.88	
	To SUP-V Green Media Pvt. Ltd.	Purchase	418	28.35	
	To SUP-Caps Gold Pvt LTd	Purchase	419	1,564.08	
26-Sep-20	To SUP-Sai Lakshmi Enterprises	Purchase	420	807.62	
	To SP-KGM & CO	Purchase	421	202.50	
29-Sep-20	To SUP-Summit Sales LLP	Purchase	422	519.75	
	To SUP-Summit Sales LLP	Purchase	423	2,521.44	
	To SUP-Summit Sales LLP	Purchase	424	45.00	
	To SUP-Summit Sales LLP	Purchase	425	2,698.92	
	To SUP-Summit Sales LLP	Purchase	426	342.79	
	To SUP-Summit Sales LLP	Purchase	427	1,713.96	
	To SUP-Summit Sales LLP	Purchase	428	2,913.73	
	To SUP-Summit Sales LLP	Purchase	429	2,570.94	
	To SUP-Summit Sales LLP	Purchase	430	119.07	
	To SUP-Summit Sales LLP	Purchase	431	1,637.21	
	To SUP-Summit Sales LLP	Purchase	432	1,696.32	
	To SUP-Summit Sales LLP	Purchase	433	906.75	
	To SUP-Summit Sales LLP	Purchase	434	519.75	
	To SUP-Summit Sales LLP	Purchase	435	1,628.91	
	To SUP-Summit Sales LLP	Purchase	436	896.58	
	To SUP-Summit Sales LLP	Purchase	437	1,490.40	
	To SUP-Summit Sales LLP	Purchase	438	1,777.06	
	To SUP-Global Safety Solutions	Purchase	439	72.00	
	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	440	180.00	
	To SUP-Praful Sanitary	Purchase	441	631.54	
	To SUP-GP Buildcon Materials	Purchase	442	1,093.50	
	To SUP-Ganesh Tube Traders	Purchase	443	110.44	
	To SUP-Vivid World	Purchase	444	171.00	
	Carried Over			12,69,591.27	12,16,016.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,69,591.27	12,16,016.79
30-Sep-20	To SUP-Caps Gold Pvt LTd	Purchase	445	753.64	
	To SUP-Summit Sales LLP	Purchase	446	5,214.78	
	To SUP-Summit Sales LLP	Purchase	447	4,942.62	
	To SP-Modi Properties Pvt Ltd	Purchase	448	4,500.00	
	To SUP-Summit Sales LLP	Purchase	449	1,311.84	
	To SUP-Summit Sales LLP	Purchase	450	172.08	
	To SUP-Summit Sales LLP	Purchase	451	667.80	
	To SUP-Summit Sales LLP	Purchase	452	5,064.84	
	To SUP-Summit Sales LLP	Purchase	453	1,040.04	
	To SUP-Summit Sales LLP	Purchase	454	627.75	
	To SUP-Summit Sales LLP	Purchase	455	37.80	
	To SUP-Summit Sales LLP	Purchase	456	7,991.64	
	To SUP-Vivid World	Purchase	457	20.70	
	To SUP-Summit Sales LLP	Purchase	458	99.00	
	To SUP-Summit Sales LLP	Purchase	459	86.51	
	To SUP-Ganesh Tube Traders	Purchase	460	2,875.50	
	To SUP-Summit Sales LLP	Purchase	461	87.30	
	To SUP-Vivid World	Purchase	462	49.95	
	To SUP-Naveen Ads	Purchase	463	1,350.00	
	To SUP-Summit Sales LLP	Purchase	464	12.00	
	To SUP-Summit Sales LLP	Purchase	465	311.40	
	To SUP-Summit Sales LLP	Purchase	466	1,190.70	
	To SUP-Summit Sales LLP	Purchase	467	56.16	
	To SUP-Summit Sales LLP	Purchase	468	5,188.86	
	To SUP-Summit Sales LLP	Purchase	469	1,931.78	
	By GST Payable	Journal	287		1,01,895.17
	To GST Payable	Journal	288	2,736.00	
1-Oct-20	To SP-SSLLP Logistics	Purchase	PUR/OCT/10001/20-21	277.83	
	To SUP-Naveen Ads	Purchase	PUR/OCT/10002/20-21	1,350.00	
	To CONT-A.Basha	Purchase	PUR/OCT/10003/20-21	4,520.75	
5-Oct-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10004/20-21	1,408.75	
	To SP-SSLLP Logistics	Purchase	PUR/OCT/10005/20-21	450.00	
	To SP-SSLLP Logistics	Purchase	PUR/OCT/10006/20-21	624.96	
9-Oct-20	To SUP-BSN Digitals	Purchase	PUR/OCT/10007/20-21	396.00	
	To SUP-Ganesh Tube Traders	Purchase	PUR/OCT/10008/20-21	222.70	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10009/20-21	271.43	
10-Oct-20	To SP-SSLLP Logistics	Purchase	PUR/OCT/10010/20-21	1,395.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/OCT/10011/20-21	2,422.21	
	To CONT-A.Basha	Purchase	PUR/OCT/10012/20-21	24,190.31	
15-Oct-20	By SP-Modi Properties Pvt Ltd	Debit Note	DN/10027		17,515.17
21-Oct-20	To SUP-Ganesh Tube Traders	Purchase	PUR/OCT/10013/20-21	222.70	
	To SUP-Caps Gold Pvt LTd	Purchase	PUR/OCT/10014/20-21	2,337.38	
	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	PUR/OCT/10016/20-21	736.44	
	To SUP-Sai Aditya Computers	Purchase	PUR/OCT/10017/20-21	58.50	
	To SUP-Aluminium Center (P) LTD	Purchase	PUR/OCT/10018/20-21	630.00	
	To SUP-Anisha Associates	Purchase	PUR/OCT/10019/20-21	179.24	
22-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10020/20-21	1,190.70	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10021/20-21	4,341.51	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10022/20-21	730.26	
24-Oct-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10023/20-21	460.71	
28-Oct-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/OCT/10024/20-21	3,030.21	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10025/20-21	571.32	
	Carried Over			13,69,930.87	13,35,427.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,930.87	13,35,427.13
29-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10026/20-21	991.17	
	To SUP-Cemex Infra	Purchase	PUR/OCT/10027/20-21	2,928.81	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10028/20-21	2,267.09	
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10029/20-21	4,578.28	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10030/20-21	4,321.07	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10031/20-21	787.32	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10032/20-21	286.20	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10033/20-21	1,190.70	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10034/20-21	372.93	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10035/20-21	134.55	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10036/20-21	268.65	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10037/20-21	283.50	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10038/20-21	144.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10039/20-21	389.96	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10040/20-21	7,295.04	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10041/20-21	472.05	
	To SUP-Teja Steel Traders	Purchase	PUR/OCT/10042/20-21	490.50	
	To GST Payable	Journal	JOU/10059/20/21	2,736.00	
	By GST Payable	Journal	JOU/10061/20/21		64,441.56
1-Nov-20	By SUP-Summit Sales LLP	Debit Note	DN/10029		991.14
	By SUP-Summit Sales LLP	Debit Note	DN/10030		144.00
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10001/20-21	840.04	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10002/20-21	138.00	
2-Nov-20	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10003/20-21	108.00	
5-Nov-20	To SUP-Naveen Ads	Purchase	PUR/NOV/10004/20-21	1,350.00	
6-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/NOV/10005/20-21	360.00	
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10006/20-21	172.72	
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10007/20-21	108.00	
7-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/NOV/10008/20-21	2,362.50	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10009/20-21	116.10	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10010/20-21	215.10	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10011/20-21	55.80	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10012/20-21	8.55	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10013/20-21	15.30	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	PUR/NOV/10014/20-21	162.00	
	To SUP-LB Enterprises	Purchase	PUR/NOV/10015/20-21	81.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10016/20-21	307.14	
11-Nov-20	To SP-Modi Properties Pvt Ltd	Purchase	PUR/NOV/10017/20-21	4,500.00	
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10018/20-21	33.75	
12-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/NOV/10019/20-21	1,395.00	
13-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10020/20-21	191.96	
16-Nov-20	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10021/20-21	108.00	
19-Nov-20	To SP-Summit Sales LLP Common Expences	Purchase	PUR/NOV/10022/20-21	2,071.74	
20-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10023/20-21	14,470.40	
21-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10025/20-21	400.00	
23-Nov-20	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10026/20-21	37.35	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10027/20-21	109.08	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/NOV/10028/20-21	210.15	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10029/20-21	576.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10030/20-21	60.75	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10031/20-21	10,435.32	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10032/20-21	2,135.70	
	Carried Over			14,43,004.14	14,01,003.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,43,004.14	14,01,003.83
23-Nov-20	To Wo-M.Sudharshan	Purchase	PUR/NOV/10033/20-21	11,076.30	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10034/20-21	6,066.00	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10035/20-21	6,735.96	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10036/20-21	673.56	
26-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10037/20-21	72.15	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10038/20-21	55.17	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10039/20-21	5,289.88	
	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10040/20-21	405.00	
	To SUP-Patel & Co.	Purchase	PUR/NOV/10041/20-21	1,816.03	
	To SUP-Industrial Equipment Centre	Purchase	PUR/NOV/10042/20-21	405.00	
	To SUP-Vivid World	Purchase	PUR/NOV/10043/20-21	49.95	
28-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10044/20-21	1,096.67	
30-Nov-20	To SUP-Maruthi Industries	Purchase	PUR/NOV/10045/20-21	3,195.00	
	To SUP-Praful Sanitary	Purchase	PUR/NOV/10046/20-21	406.25	
	To SUP-Vivid World	Purchase	PUR/NOV/10047/20-21	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10048/20-21	3,884.83	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10049/20-21	3,661.25	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/NOV/10050/20-21	337.50	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10051/20-21	3,399.39	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10052/20-21	115.50	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10053/20-21	441.88	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10054/20-21	165.60	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10055/20-21	1,758.78	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10056/20-21	3,051.54	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10057/20-21	120.60	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10058/20-21	1,005.48	
	To SUP-Ganesh Tube Traders	Purchase	PUR/NOV/10059/20-21	222.70	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/NOV/10060/20-21	221.85	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/NOV/10061/20-21	712.50	
	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10031		199.80
	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10032		352.35
	By GST Payable	Journal	JOU/10043/20/21		1,00,672.18
	To GST Payable	Journal	JOU/10045/20/21	2,761.00	
2-Dec-20	To SP-SSLLP Logistics	Purchase	PUR/DEC/10001/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10002/20-21	2,382.75	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10003/20-21	46.26	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/DEC/10004/20-21	4,500.00	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10005/20-21	190.97	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10006/20-21	1,181.25	
4-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10007/20-21	271.43	
8-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10008/20-21	846.36	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10009/20-21	1,499.04	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10010/20-21	5,064.84	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10011/20-21	254.52	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/DEC/10013/20-21	2,236.17	
9-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10014/20-21	268.75	
	To Sup-Sree Sai Sharanya Enterprises	Purchase	PUR/DEC/10015/20-21	160.73	
11-Dec-20	To SUP-Rama Electrical & Hardware	Purchase	PUR/DEC/10016/20-21	122.22	
	To SUP-Kisan Enterprises	Purchase	PUR/DEC/10017/20-21	220.50	
12-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10018/20-21	595.35	
	To SUP-GP Buildcon Materials	Purchase	PUR/DEC/10019/20-21	715.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10020/20-21	353.70	
	Carried Over			15,23,307.25	15,02,228.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,23,307.25	15,02,228.16
12-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10021/20-21	191.96	
15-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10022/20-21	2,002.05	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10023/20-21	261.36	
16-Dec-20	To SP-KGM & CO	Purchase	PUR/DEC/10024/20-21	4,500.00	
21-Dec-20	To SUP-Sai Hardware	Purchase	PUR/DEC/10025/20-21	99.00	
	To Sup-R B Enterprises	Purchase	PUR/DEC/10026/20-21	167.85	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10027/20-21	1,555.85	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10028/20-21	142.58	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10029/20-21	126.90	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10030/20-21	24.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10031/20-21	11.55	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10032/20-21	126.63	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10033/20-21	1,830.51	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10034/20-21	4,189.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10035/20-21	573.12	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10036/20-21	4,590.90	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10037/20-21	1,092.60	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10038/20-21	59.31	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10039/20-21	2,762.10	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10040/20-21	808.93	
24-Dec-20	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/DEC/10041/20-21	1,631.25	
	To SUP-Vivid World	Purchase	PUR/DEC/10042/20-21	20.70	
	To SUP-Premier Engineering Corporation	Purchase	PUR/DEC/10043/20-21	269.89	
	To SUP-Gautam Traders	Purchase	PUR/DEC/10044/20-21	596.16	
	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	PUR/DEC/10045/20-21	754.80	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10046/20-21	837.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10047/20-21	85.29	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10048/20-21	655.09	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10049/20-21	4,219.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10050/20-21	1,244.16	
28-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10051/20-21	915.18	
	To Sup-R B Enterprises	Purchase	PUR/DEC/10052/20-21	34.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10053/20-21	56.16	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10054/20-21	55.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10055/20-21	103.80	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10056/20-21	498.96	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10057/20-21	3,362.04	
30-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10058/20-21	478.08	
31-Dec-20	To SUP-Gautham Enterprises	Purchase	PUR/DEC/10059/20-21	108.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10060/20-21	860.95	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10061/20-21	277.83	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10062/20-21	279.72	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10063/20-21	1,332.54	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10064/20-21	1,811.79	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10065/20-21	124.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10066/20-21	324.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10067/20-21	63.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10068/20-21	170.01	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10069/20-21	201.75	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10070/20-21	595.35	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10071/20-21	72.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10072/20-21	18,605.16	
	Carried Over			15,89,067.91	15,02,228.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,89,067.91	15,02,228.16
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10073/20-21	117.12	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10074/20-21	5,289.30	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10075/20-21	319.73	
	To SUP-Anisha Associates	Purchase	PUR/DEC/10077/20-21	162.07	
	To SUP-Premier Engineering Corporation	Purchase	PUR/DEC/10078/20-21	122.85	
	To SUP-Vivid World	Purchase	PUR/DEC/10079/20-21	20.70	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10080/20-21	5,335.56	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10081/20-21	1,679.40	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/DEC/10082/20-21	1,905.48	
	To SUP-Ganesh Tube Traders	Purchase	PUR/DEC/10083/20-21	305.33	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10084/20-21	162.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10085/20-21	725.76	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10086/20-21	110.70	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10087/20-21	95.04	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10088/20-21	190.89	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10089/20-21	3,682.80	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10090/20-21	3,798.63	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10091/20-21	142.58	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10092/20-21	635.53	
	To SUP-Elegant Enterprises	Purchase	PUR/DEC/10093/20-21	945.00	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10094/20-21	1,897.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10096/20-21	297.68	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10097/20-21	624.24	
	To SUP-Global Safety Solutions	Purchase	PUR/DEC/10098/20-21	108.00	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10099/20-21	690.99	
	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	PUR/DEC/10100/20-21	258.75	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/DEC/10101/20-21	1,623.60	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10102/20-21	926.10	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/DEC/10103/20-21	1,350.63	
	To SUP-Elegant Enterprises	Purchase	PUR/DEC/10104/20-21	152.69	
	To GST Payable	Journal	JOU/10071/20/21	2,736.00	
	By GST Payable	Journal	JOU/10072/20/21		1,23,252.10
2-Jan-21	To CONT-A.Basha	Purchase	PUR/JAN/10001/20-21	14,646.78	
4-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10002/20-21	38.25	
6-Jan-21	To SUP-Shweta Computers	Purchase	PUR/JAN/10003/20-21	30.51	
7-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10004/20-21	450.00	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10005/20-21	1,681.92	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10006/20-21	168.75	
8-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10007/20-21	2,382.75	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10008/20-21	298.19	
11-Jan-21	To SUP-Venkateshwara Power Tech	Purchase	PUR/JAN/10009/20-21	4,626.00	
	To SUP-Venkateshwara Power Tech	Purchase	PUR/JAN/10010/20-21	1,906.74	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10011/20-21	214.83	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10012/20-21	84.60	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10013/20-21	60.30	
13-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10014/20-21	307.14	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10015/20-21	59.76	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10016/20-21	297.68	
15-Jan-21	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Purchase	PUR/JAN/10017/20-21	18,017.37	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10018/20-21	2,532.42	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10019/20-21	165.60	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10020/20-21	232.11	
	Carried Over			16,73,681.96	16,25,480.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,681.96	16,25,480.26
15-Jan-21	To WO-A.Ramulu	Purchase	PUR/JAN/10021/20-21	180.00	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10022/20-21	1,625.40	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10023/20-21	619.20	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/JAN/10024/20-21	2,205.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10025/20-21	4,004.10	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/JAN/10026/20-21	2,180.86	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10027/20-21	36.00	
16-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10028/20-21	691.07	
20-Jan-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/JAN/10029/20-21	4,320.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10030/20-21	14,907.20	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10031/20-21	3,137.92	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10032/20-21	1,331.06	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10033/20-21	5,948.19	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10034/20-21	440.91	
22-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/JAN/10035/20-21	430.21	
	To SUP-Sree Mahaveer Engg. & Electricals	Purchase	PUR/JAN/10036/20-21	121.50	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/JAN/10038/20-21	3,780.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10039/20-21	2,872.80	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10040/20-21	6,170.26	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10041/20-21	1,742.53	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10042/20-21	599.40	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10043/20-21	595.35	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10044/20-21	827.46	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10045/20-21	90.72	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10046/20-21	163.17	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10047/20-21	36.54	
	To SUP-Praful Sanitary	Purchase	PUR/JAN/10048/20-21	588.06	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10049/20-21	42.48	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10050/20-21	2,372.22	
23-Jan-21	To Wo-M.Sudharshan	Purchase	PUR/JAN/10051/20-21	1,238.40	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10052/20-21	15,120.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10053/20-21	340.20	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10054/20-21	186.30	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10055/20-21	532.36	
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10056/20-21	5,612.94	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10057/20-21	2,322.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10058/20-21	624.24	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10059/20-21	567.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10060/20-21	438.66	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10061/20-21	1,697.56	
	To SUP-Ganesh Tube Traders	Purchase	PUR/JAN/10062/20-21	203.55	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10063/20-21	6,472.80	
29-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10064/20-21	3,923.10	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10065/20-21	648.36	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10066/20-21	2,405.16	
30-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10067/20-21	242.26	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/JAN/10068/20-21	506.25	
	To SUP-Matrix Recon Private Limited	Purchase	PUR/JAN/10069/20-21	45,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10070/20-21	3,816.72	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10071/20-21	685.58	
	To SUP-Praful Sanitary	Purchase	PUR/JAN/10072/20-21	1,404.00	
31-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/JAN/10073/20-21	16.30	
	Carried Over			18,29,745.31	16,25,480.26

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,745.31	16,25,480.26
31-Jan-21	To SUP-Radiant Systems	Purchase	PUR/JAN/10074/20-21	699.84	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10075/20-21	416.16	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10076/20-21	549.36	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10077/20-21	444.06	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10078/20-21	76.50	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10079/20-21	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10080/20-21	2,658.31	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10081/20-21	975.33	
	To GST Payable	Journal	JOU/10049/20/21	2,809.35	
	By GST Payable	Journal	JOU/10050/20/21		2,12,938.96
2-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/FEB/10001/20-21	641.25	
	To SP-SSLLP Logistics	Purchase	PUR/FEB/10002/20-21	278.28	
	To SP-SSLLP Logistics	Purchase	PUR/FEB/10003/20-21	90.00	
4-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/FEB/10004/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/FEB/10005/20-21	2,382.75	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/FEB/10006/20-21	1,769.19	
10-Feb-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/FEB/10007/20-21	225.90	
13-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10008/20-21	3,137.92	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10009/20-21	2,653.56	
	To SUP-Vaishnavi Agencies	Purchase	PUR/FEB/10010/20-21	90.76	
	To SP-Ajay C Mehta	Purchase	PUR/FEB/10011/20-21	4,221.36	
15-Feb-21	To SUP-Ganesh Tube Traders	Purchase	PUR/FEB/10012/20-21	305.33	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10013/20-21	3,607.74	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/FEB/10014/20-21	226.19	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10015/20-21	112.44	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10016/20-21	6,275.84	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10017/20-21	306.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10018/20-21	1,253.88	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10019/20-21	127.26	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10020/20-21	3,980.34	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10021/20-21	33.75	
20-Feb-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/FEB/10022/20-21	1,510.36	
	By SUP-Sai Lakshmi Enterprises	Debit Note	DN/10035		150.68
23-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10023/20-21	1,129.68	
	To CONT-A.Basha	Purchase	PUR/FEB/10024/20-21	5,455.35	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10025/20-21	162.00	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10026/20-21	22.50	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10027/20-21	150.30	
	To SUP-Praful Sanitary	Purchase	PUR/FEB/10028/20-21	2,371.50	
	To SUP-Anisha Associates	Purchase	PUR/FEB/10029/20-21	160.16	
	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	PUR/FEB/10030/20-21	103.50	
28-Feb-21	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	PUR/FEB/10032/20-21	162.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10033/20-21	2,532.42	
	To SUP-Vivid World	Purchase	PUR/FEB/10034/20-21	49.95	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10035/20-21	243.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10036/20-21	2,653.56	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10037/20-21	4,937.58	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10038/20-21	5,307.12	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10039/20-21	1,319.67	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10040/20-21	3,997.08	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10041/20-21	1,427.04	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10042/20-21	63.00	
	Carried Over			19,04,065.48	18,38,569.90

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Nilgiri Estates (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,065.48	18,38,569.90
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10043/20-21	595.35	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10044/20-21	51.20	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10045/20-21	3,924.72	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10046/20-21	1,111.59	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10047/20-21	127.26	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10048/20-21	221.94	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10049/20-21	595.35	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10050/20-21	4,219.02	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10051/20-21	73.71	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10052/20-21	595.35	
	To GST Payable	Journal	JOU/10077/20/21	2,809.00	
	By GST Payable	Journal	JOU/10078/20/21		79,820.07
1-Mar-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/MAR/10001/20-21	4,500.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/MAR/10002/20-21	4,500.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/MAR/10003/20-21	4,500.00	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/MAR/10004/20-21	10,886.40	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/MAR/10005/20-21	10,405.80	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/MAR/10006/20-21	5,180.76	
3-Mar-21	To SUP-Gautham Enterprises	Purchase	PUR/MAR/10007/20-21	108.00	
4-Mar-21	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10009/20-21	305.33	
	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10010/20-21	305.33	
	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10011/20-21	407.10	
	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10012/20-21	203.55	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10013/20-21	362.96	
	To SUP-Teja Steel Traders	Purchase	PUR/MAR/10014/20-21	2,191.50	
8-Mar-21	To SUP-Praful Sanitary	Purchase	PUR/MAR/10015/20-21	936.90	
10-Mar-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10016/20-21	309.52	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10017/20-21	238.10	
13-Mar-21	To SUP-Sri Bala Saraswathi Industries	Purchase	PUR/MAR/10018/20-21	297.16	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10019/20-21	533.93	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10020/20-21	291.33	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10021/20-21	3,939.57	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10022/20-21	1,461.97	
	To SP-Ajay C Mehta	Purchase	PUR/MAR/10023/20-21	1,800.00	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/MAR/10024/20-21	31.50	
	To SUP-Bhavani Doors	Purchase	PUR/MAR/10025/20-21	48.60	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10026/20-21	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10027/20-21	13,860.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10028/20-21	452.49	
19-Mar-21	To SP-SSLLP Logistics	Purchase	PUR/MAR/10029/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10030/20-21	2,382.75	
20-Mar-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/MAR/10031/20-21	115.65	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/MAR/10032/20-21	179.55	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10033/20-21	3,894.48	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10034/20-21	832.32	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10035/20-21	416.16	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10036/20-21	595.35	
	To SUP-Vivid World	Purchase	PUR/MAR/10037/20-21	49.95	
27-Mar-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10038/20-21	1,168.21	
	To SUP-Sai Lakshmi Enterprises	Credit Note	CN/10002	150.68	
29-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10039/20-21	740.70	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10040/20-21	45.00	
	Carried Over			19,97,270.12	19,18,389.97

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Nilgiri Estates (20-21)

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,97,270.12	19,18,389.97
29-Mar-21	To SP- Hiregange & Associates	Purchase	PUR/MAR/10041/20-21	5,472.00	
30-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10042/20-21	6,365.25	
	To SUP-Vivid World	Purchase	PUR/MAR/10043/20-21	141.30	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10044/20-21	78.30	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10045/20-21	1,544.34	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10046/20-21	624.24	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10047/20-21	115.20	
	To SUP-Vivid World	Purchase	PUR/MAR/10048/20-21	58.95	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10049/20-21	4,442.40	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10050/20-21	460.80	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10051/20-21	285.62	
	To SUP-Premier Engineering Corporation	Purchase	PUR/MAR/10052/20-21	136.80	
	To SUP-Premier Engineering Corporation	Purchase	PUR/MAR/10053/20-21	136.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10054/20-21	985.23	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10055/20-21	27.20	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10056/20-21	213.93	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10057/20-21	118.80	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10058/20-21	2,679.57	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10059/20-21	13,860.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10060/20-21	2,100.38	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10061/20-21	44.91	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10062/20-21	1,912.81	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10063/20-21	15.14	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10064/20-21	832.32	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10065/20-21	2,712.60	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10066/20-21	1,256.26	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10067/20-21	195.43	
	To SUP-Santosh Tarpaulin	Purchase	PUR/MAR/10068/20-21	648.00	
	To SP-KGM & CO	Purchase	PUR/MAR/10069/20-21	1,800.00	
	To SUP-Global Safety Solutions	Purchase	PUR/MAR/10070/20-21	19.00	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/MAR/10071/20-21	950.00	
	By GST Payable	Journal	JOU10105/20/21		1,35,853.90
	To GST Payable	Journal	JOU10106/20/21	5,174.70	
	By SUP-Social DNA	Debit Note	DN/10036		1,693.33
	By SUP-Social DNA	Debit Note	DN/10037		1,693.33
	By SP- Hiregange & Associates	Debit Note	DN/10038		849.23
	To SUP-Social DNA	Purchase	PUR/MAR/10072/20-21	4,679.89	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10073/20-21	756.31	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10074/20-21	365.16	
				20,58,479.76	20,58,479.76

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Instalments Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				28,32,337.00
31-Mar-21	By REVENUE-From Unit Sales Exempt	Journal	JOU10118/20/21		5,47,80,375.00
	By REVENUE-From Unit Sales GST-18%	Journal	JOU10119/20/21		5,47,80,375.00
	To Revenue Recognized	Journal	JOU10224/20/21	8,92,63,246.00	
				8,92,63,246.00	11,23,93,087.00
	To Closing Balance			2,31,29,841.00	
				11,23,93,087.00	11,23,93,087.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**INV-Land & WIP**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,31,58,356.00	
31-Mar-21	By REVENUE-Extraspects-18%	Journal	JOU10122/20/21		2,70,383.14
	To Aggregate GST 18%	Journal	JOU10123/20/21	1,66,779.65	
	To Aggregate GST 5%	Journal	JOU10124/20/21	10,83,891.08	
	To Bricks & Blocks GST 5%	Journal	JOU10125/20/21	28,500.00	
	To Cement GST 28%	Journal	JOU10126/20/21	6,50,441.90	
	To Chemicals GST 18%	Journal	JOU10127/20/21	34,202.27	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU10128/20/21	16,35,416.33	
	To Electrical GST 12%	Journal	JOU10129/20/21	62,591.00	
	To Electrical GST 18%	Journal	JOU10130/20/21	20,08,960.20	
	To Electrical GST 5%	Journal	JOU10131/20/21	1,610.00	
	To Equipment GST 18%	Journal	JOU10132/20/21	57,418.00	
	To Equipment GST 28%	Journal	JOU10133/20/21	24,609.37	
	To Paints GST 18%	Journal	JOU10134/20/21	13,40,049.87	
	To Paints GST 28%	Journal	JOU10135/20/21	3,055.20	
	To Plumbing GST 12%	Journal	JOU10136/20/21	24,854.00	
	To Plumbing GST 18%	Journal	JOU10137/20/21	25,60,398.59	
	To Steel GST 18%	Journal	JOU10138/20/21	6,71,230.83	
	To Sundry Purchases GST 12%	Journal	JOU10139/20/21	13,506.50	
	To Sundry Purchases GST 18%	Journal	JOU10140/20/21	3,80,313.25	
	To Sundry Purchases GST 5%	Journal	JOU10141/20/21	9,296.00	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU10142/20/21	13,50,932.99	
	To Tools GST 12%	Journal	JOU10143/20/21	892.00	
	To Tools GST 18%	Journal	JOU10144/20/21	21,032.00	
	To Tools GST 5%	Journal	JOU10145/20/21	1,102.50	
	To Windows GST 18%	Journal	JOU10146/20/21	10,24,096.30	
	To Aggregate-COMP	Journal	JOU10147/20/21	6,424.00	
	To Bricks & Blocks-COMP	Journal	JOU10148/20/21	18,500.00	
	To Gardending-COMP	Journal	JOU10149/20/21	1,99,958.00	
	To Sundry Purchases-COMP	Journal	JOU10150/20/21	710.00	
	To Sundry Purchases-Nil Rated	Journal	JOU10151/20/21	9,870.00	
	To Aggregate-URD	Journal	JOU10152/20/21	70,448.00	
	To Bricks & Blocks-URD	Journal	JOU10153/20/21	10,000.00	
	By Cement-URD	Journal	JOU10154/20/21		55,656.00
	To Chemicals-URD	Journal	JOU10155/20/21	11,700.00	
	By Doors, Door Frames & Hardware-URD	Journal	JOU10156/20/21		3,304.00
	To Electrical-URD	Journal	JOU10157/20/21	1,220.00	
	To Gardening-URD	Journal	JOU10158/20/21	84,337.00	
	To Plumbing-URD	Journal	JOU10159/20/21	42,391.00	
	To Sundry Purchases-URD	Journal	JOU10160/20/21	550.00	
	To Tools-URD	Journal	JOU10161/20/21	7,644.00	
	To DW-Anirudh Dhal	Journal	JOU10162/20/21	1,900.00	
	To DW-Chootelal Mahto	Journal	JOU10163/20/21	2,100.00	
	To DW-D.Ramulu	Journal	JOU10164/20/21	4,425.00	
	To DW-G.Mannem	Journal	JOU10165/20/21	4,46,237.00	
	To DW-Jagabandhu Paik	Journal	JOU10166/20/21	42,350.00	
	Carried Over			4,72,74,299.83	3,29,343.14

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,74,299.83	3,29,343.14
31-Mar-21	To DW-K Kiran	Journal	JOU10167/20/21	72,650.00	
	To DW-Mahaveer Gurjar	Journal	JOU10168/20/21	1,58,508.00	
	To DW-Mohammad Khudoos	Journal	JOU10169/20/21	1,90,407.00	
	To DW-Mohammed Rahiman	Journal	JOU10170/20/21	14,250.00	
	To DW-Mudia Sunil Reddy	Journal	JOU10171/20/21	2,10,522.00	
	To DW-Nagaraju	Journal	JOU10172/20/21	19,050.00	
	To DW-Nalla Rama Krishna Reddy	Journal	JOU10173/20/21	1,09,125.00	
	To DW-Rajachary	Journal	JOU10174/20/21	13,525.00	
	To DW-Tirupathi Sing	Journal	JOU10175/20/21	1,32,263.19	
	To DW-T.Kurmanna	Journal	JOU10176/20/21	52,400.00	
	To DW-V.Mallaiah	Journal	JOU10177/20/21	6,400.00	
	To EUC-G.Snehalatha	Journal	JOU10178/20/21	3,70,584.00	
	To EUC-Miriyala Raju Kumar	Journal	JOU10179/20/21	1,11,400.00	
	To EUC-Yageti Eshwar Rao	Journal	JOU10180/20/21	82,600.00	
	To JWUD-Allowance for Conumables	Journal	JOU10181/20/21	3,75,841.20	
	To JWUD-Allowance for Equipment	Journal	JOU10182/20/21	7,22,455.20	
	To JWUD-Labour Charges	Journal	JOU10183/20/21	6,93,953.20	
	To LSRD-Allowance for Consumables-18%	Journal	JOU10184/20/21	12,29,156.00	
	To LSRD-Allowance for Equipment-18%	Journal	JOU10185/20/21	24,58,312.00	
	To LSRD-Labour Charges-18%	Journal	JOU10186/20/21	24,58,312.00	
	To LS-Labour Welfare Expenses	Journal	JOU10187/20/21	30,107.00	
	To LSUD-Allowance for Consumables	Journal	JOU10188/20/21	11,05,010.00	
	To LSUD-Allowance for Equipment	Journal	JOU10189/20/21	22,58,255.00	
	To LSUD-Labour Charges	Journal	JOU10190/20/21	22,78,132.00	
	To LSUD-Labour Welfare	Journal	JOU10191/20/21	2,000.00	
	To OE-Automobile & Hire Charges-18%	Journal	JOU10192/20/21	3,32,782.00	
	To OE-Bonus-Contruction Division	Journal	JOU10193/20/21	48,169.00	
	To OE-Electricity Supply	Journal	JOU10194/20/21	85,038.00	
	To OE-Hamali Charges-18%	Journal	JOU10195/20/21	4,320.00	
	To OE-Misc. Expenses-Site	Journal	JOU10196/20/21	1,01,216.00	
	To OERD-Consultancy Charges18%	Journal	JOU10197/20/21	7,03,387.07	
	To OERD-House Keeping Service	Journal	JOU10198/20/21	21,369.00	
	To OERD-Logestics Expenses 18%	Journal	JOU10199/20/21	3,600.00	
	To OE-Security Services	Journal	JOU10200/20/21	3,60,546.00	
	To OE-Statutory Payments	Journal	JOU10201/20/21	70,553.00	
	To OEUD-Consultancy Charges	Journal	JOU10202/20/21	32,024.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU10203/20/21	34,222.00	
	To OEUD-House Keeping Services	Journal	JOU10204/20/21	1,94,910.00	
	To OIE-Petrol/Diesel	Journal	JOU10205/20/21	85,586.00	
	To OIE-Repairs & Maintenance-Equipment	Journal	JOU10206/20/21	7,900.00	
	To OIE-Repairs & Maintenance-Equipment-18%	Journal	JOU10207/20/21	28,190.59	
	To OIE-Transport Charges GST-18%	Journal	JOU10208/20/21	10,800.00	
	To OIEUD-Electricity Charges-SC No-040703847	Journal	JOU10209/20/21	1,245.00	
	By Engineers Service Consultancy Charges-18%	Journal	JOU10210/20/21		4,83,718.00
	By RMS- Aggregate- 18%	Journal	JOU10211/20/21		9,120.00
	By RMS-Cement-GST-18%(S)	Journal	JOU10212/20/21		1,48,700.00
	By RMS- Electrical Material-18%	Journal	JOU10213/20/21		35,059.80
	By RMS-Equipment-GST-18%(S)	Journal	JOU10214/20/21		10,638.00
	By RMS-Macherla Stone-18%	Journal	JOU10215/20/21		984.00
	By RMS-Plumbing & Sanitary(S)	Journal	JOU10216/20/21		2,53,760.20
	By RMS- Sundry Purchases- 18%	Journal	JOU10217/20/21		1,360.00
	By RMS- Tiles, Granite, Etc. GST 18%	Journal	JOU10218/20/21		11,648.00
	Carried Over			6,45,55,375.28	12,84,331.14

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Nilgiri Estates (20-21)

INV-Land & WIP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,55,375.28	12,84,331.14
31-Mar-21	By RMS-Door, door frames & hardware-GST-18%(S)	Journal	JOU10219/20/21		1,94,153.68
	By Cost Recognized	Journal	JOU10225/20/21		6,30,76,891.00
				6,45,55,375.28	6,45,55,375.82
	To Closing Balance			0.54	
				6,45,55,375.82	6,45,55,375.82

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

JWUD-Allowance for Consumables

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	197	4,817.00	
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	216	4,851.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	242	4,882.00	
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	269	4,966.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	270	2,354.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	313	4,872.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	314	2,282.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	357	1,957.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	358	4,832.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	377	4,824.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	378	2,707.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	414	2,337.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	415	4,696.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	429	4,754.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	430	2,170.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	469	4,047.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	470	1,345.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	499	4,679.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	500	2,322.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	522	2,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	523	4,854.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	577	909.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	578	4,753.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	626	4,529.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	627	1,578.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	667	2,347.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	668	1,280.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	669	3,413.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	670	840.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	671	1,750.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	672	1,094.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	4,840.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	953.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	1,130.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	5,092.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	1,860.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	4,784.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	1,749.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	405.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	5,469.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	3,652.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	3,934.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10106/20-21	1,350.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10107/20-21	1,670.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10135/20-21	8,179.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10138/20-21	920.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10140/20-21	1,800.00	
Carried Over				1,47,028.00	

continued ...

Nilgiri Estates (20-21)

JWUD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,028.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10141/20-21	8,136.00	
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	4,044.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	880.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	1,302.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	8,196.00	
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	4,320.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	4,045.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	1,980.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	1,140.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	4,389.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	5,445.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	3,766.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	230.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	4,224.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	1,190.00	
27-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	4,436.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	920.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	2,497.00	
28-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10118/20-21	1,662.00	
11-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	4,723.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	700.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	4,536.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	690.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	3,935.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	4,705.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	460.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10115/20-21	570.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10116/20-21	4,799.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	4,500.00	
31-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10131/20-21	570.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	1,485.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	4,727.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	4,644.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	4,138.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	810.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	210.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	4,249.80	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10109/20-21	3,993.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10111/20-21	1,701.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10115/20-21	950.00	
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10128/20-21	1,316.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10129/20-21	4,282.60	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10130/20-21	900.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10131/20-21	4,080.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10173/20-21	4,016.80	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10174/20-21	690.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10175/20-21	4,883.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10176/20-21	760.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	5,371.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	1,520.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,050.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	3,680.00	
	Carried Over			2,99,476.00	

continued ...

Nilgiri Estates (20-21)

JWUD-Allowance for Conumables Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,476.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	1,050.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	4,080.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	1,320.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	5,400.00	
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	4,080.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	900.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	1,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	4,447.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	4,860.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	4,080.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	990.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	1,320.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	4,680.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	1,740.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	1,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	4,080.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	4,978.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	1,352.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	4,080.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	1,080.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10121/20-21	1,210.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10122/20-21	2,298.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10123/20-21	1,320.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10124/20-21	3,663.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10157/20-21	4,531.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10158/20-21	3,735.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10160/20-21	690.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10161/20-21	1,800.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10181/20/21		3,75,841.20
				3,75,841.20	3,75,841.20

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**JWUD-Allowance for Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	197	9,634.00	
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	216	9,702.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	242	9,764.00	
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	269	9,933.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	270	4,708.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	313	9,743.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	314	4,565.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	357	3,914.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	358	9,664.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	377	9,647.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	378	5,414.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	414	4,675.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	415	9,391.00	
10-Aug-20	To TDS-.75% Contract	Journal	179	11,600.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	429	9,509.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	430	4,340.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	469	8,095.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	470	2,691.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	499	9,358.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	500	4,643.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	522	4,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	523	9,707.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	577	1,818.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	578	9,507.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	626	9,057.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	627	3,156.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	667	4,695.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	668	2,560.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	669	6,826.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	670	1,680.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	671	3,500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	672	2,190.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	9,679.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	1,906.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	2,260.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	10,182.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	3,720.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	9,568.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	3,499.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	810.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	10,938.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	7,306.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	7,867.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10106/20-21	2,700.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10107/20-21	3,341.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10135/20-21	4,088.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10138/20-21	1,840.00	
	Carried Over			2,89,790.00	

continued ...

Nilgiri Estates (20-21)

JWUD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,790.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10140/20-21	900.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10141/20-21	4,068.00	
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	8,089.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	1,760.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	2,604.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	2,732.00	
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	8,640.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	8,090.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	3,960.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	2,280.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	8,778.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	10,890.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	7,532.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	460.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	8,448.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	2,380.00	
27-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	8,873.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	1,840.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	4,995.00	
28-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10118/20-21	3,325.00	
11-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	9,446.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	1,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	9,072.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	1,380.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	7,870.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	9,409.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	920.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10115/20-21	1,140.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10116/20-21	9,598.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	9,000.00	
31-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10131/20-21	1,140.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	2,970.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	9,453.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	9,288.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	8,276.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	1,620.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	420.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	8,499.60	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10109/20-21	7,986.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10111/20-21	3,402.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10115/20-21	1,900.00	
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10128/20-21	2,632.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10129/20-21	8,565.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10130/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10131/20-21	8,160.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10173/20-21	8,033.60	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10174/20-21	1,380.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10175/20-21	9,766.80	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10176/20-21	1,520.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	10,742.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	3,040.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	2,100.00	
	Carried Over			5,62,364.00	

continued ...

Nilgiri Estates (20-21)

JWUD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,364.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	7,360.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	2,100.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	8,160.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	2,640.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	10,800.00	
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	8,160.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	2,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	8,894.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	9,720.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	8,160.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	1,980.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	2,640.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	9,360.80	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	3,480.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	2,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	8,160.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	9,956.80	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	2,704.80	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	8,160.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	2,160.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10121/20-21	2,420.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10122/20-21	4,596.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10123/20-21	2,640.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10124/20-21	7,326.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10157/20-21	9,062.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10158/20-21	7,470.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10160/20-21	1,380.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10161/20-21	3,600.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10182/20/21		7,22,455.20
				7,22,455.20	7,22,455.20

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	197	9,634.00	
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	216	9,702.00	
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	242	9,764.00	
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	269	9,933.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	270	4,708.00	
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	313	9,743.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	314	4,565.00	
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	357	3,914.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	358	9,664.00	
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	377	9,647.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	378	5,414.00	
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	414	4,675.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	415	9,391.00	
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	429	9,509.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	430	4,340.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	469	8,095.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	470	2,691.00	
28-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	499	9,358.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	500	4,643.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	522	4,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	523	9,707.00	
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	577	1,818.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	578	9,507.00	
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	626	9,057.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	627	3,156.00	
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	667	4,695.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	668	2,560.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	669	6,826.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	670	1,680.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	671	3,500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	672	2,190.00	
26-Sep-20	By CONT-Homeline Infra Construction	Debit Note	DN/10023		11,737.00
	By CONT-Homeline Infra Construction	Debit Note	DN/10024		8,750.00
	By CONT-Homeline Infra Construction	Debit Note	DN/10025		5,474.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	9,679.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	1,906.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	2,260.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	10,182.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	3,720.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	9,568.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	3,499.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	810.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	10,938.00	
16-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	7,306.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	7,867.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10106/20-21	2,700.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10107/20-21	3,341.00	
Carried Over				2,72,262.00	25,961.00

continued ...

Nilgiri Estates (20-21)

JWUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,262.00	25,961.00
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10135/20-21	8,179.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10138/20-21	1,840.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10140/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10141/20-21	8,136.00	
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	8,089.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	1,760.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	2,604.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	2,732.00	
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	8,640.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	8,090.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	3,960.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	2,280.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	8,778.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	10,890.00	
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	7,532.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	460.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	8,448.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	2,380.00	
27-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	8,873.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	1,840.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	4,995.00	
28-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10118/20-21	3,325.00	
11-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	9,446.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	1,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	9,072.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	1,380.00	
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	7,870.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	9,409.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	920.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10115/20-21	1,140.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10116/20-21	9,598.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	9,000.00	
31-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10131/20-21	1,140.00	
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	2,970.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	9,453.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	9,288.00	
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	8,276.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	1,620.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	420.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	8,499.60	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10109/20-21	7,986.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10111/20-21	3,402.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10115/20-21	1,900.00	
21-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10128/20-21	2,632.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10129/20-21	8,565.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10130/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10131/20-21	8,160.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10173/20-21	8,033.60	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10174/20-21	1,380.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10175/20-21	9,766.80	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10176/20-21	1,520.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	10,742.40	
	Carried Over			5,54,683.00	25,961.00

continued ...

Nilgiri Estates (20-21)

JWUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,683.00	25,961.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	3,040.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	2,100.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	7,360.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	2,100.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	8,160.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	2,640.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	10,800.00	
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	8,160.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	2,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	8,894.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	9,720.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	8,160.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	1,980.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	2,640.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	9,360.80	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	3,480.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	2,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	8,160.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	9,956.80	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	2,704.80	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	8,160.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	2,160.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10121/20-21	2,420.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10122/20-21	4,596.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10123/20-21	2,640.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10124/20-21	7,326.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10157/20-21	9,062.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10158/20-21	7,470.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10160/20-21	1,380.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10161/20-21	3,600.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10183/20/21		6,93,953.20
				7,19,914.20	7,19,914.20

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

LS-Labour Welfare Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	To ECARD-P.Prabhakar	Journal	62	30,107.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10187/20/21		30,107.00
				30,107.00	30,107.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**LSRD-Allowance for Consumables-18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To CONT-Homeline Infra Construction	Purchase	278	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	279	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	280	26,352.00	
	To CONT-Homeline Infra Construction	Purchase	281	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	282	26,352.00	
	To CONT-Homeline Infra Construction	Purchase	283	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	284	26,352.00	
	To CONT-Homeline Infra Construction	Purchase	285	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	286	26,352.00	
	To CONT-Homeline Infra Construction	Purchase	287	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	288	26,352.00	
	To CONT-Homeline Infra Construction	Purchase	289	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	290	26,352.00	
	To CONT-Homeline Infra Construction	Purchase	291	26,352.00	
	To CONT-Homeline Infra Construction	Purchase	292	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	293	26,352.00	
	To CONT-Homeline Infra Construction	Purchase	294	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	295	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	296	26,352.00	
	To CONT-Homeline Infra Construction	Purchase	297	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	298	26,352.00	
	To CONT-Homeline Infra Construction	Purchase	299	32,940.00	
	To CONT-Homeline Infra Construction	Purchase	300	26,352.00	
	To CONT-Homeline Infra Construction	Purchase	301	33,840.00	
	To CONT-Homeline Infra Construction	Purchase	302	33,840.00	
	To CONT-Homeline Infra Construction	Purchase	303	67,270.00	
	To CONT-Homeline Infra Construction	Purchase	304	53,816.00	
	To CONT-Homeline Infra Construction	Purchase	305	33,840.00	
	To CONT-Homeline Infra Construction	Purchase	306	33,840.00	
	To CONT-Homeline Infra Construction	Purchase	307	42,300.00	
	To CONT-Homeline Infra Construction	Purchase	308	33,840.00	
	To CONT-Homeline Infra Construction	Purchase	309	53,816.00	
	To CONT-Homeline Infra Construction	Purchase	310	33,840.00	
	To CONT-Homeline Infra Construction	Purchase	311	19,976.00	
	To CONT-Homeline Infra Construction	Purchase	312	24,970.00	
	To CONT-Homeline Infra Construction	Purchase	313	7,518.00	
	To CONT-Homeline Infra Construction	Purchase	314	19,976.00	
	To CONT-Homeline Infra Construction	Purchase	315	24,970.00	
	To CONT-Homeline Infra Construction	Purchase	316	26,352.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10184/20/21		12,29,156.00
				12,29,156.00	12,29,156.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**LSRD-Allowance for Equipment-18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To CONT-Homeline Infra Construction	Purchase	278	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	279	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	280	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	281	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	282	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	283	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	284	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	285	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	286	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	287	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	288	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	289	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	290	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	291	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	292	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	293	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	294	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	295	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	296	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	297	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	298	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	299	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	300	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	301	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	302	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	303	1,34,540.00	
	To CONT-Homeline Infra Construction	Purchase	304	1,07,632.00	
	To CONT-Homeline Infra Construction	Purchase	305	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	306	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	307	84,600.00	
	To CONT-Homeline Infra Construction	Purchase	308	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	309	1,07,632.00	
	To CONT-Homeline Infra Construction	Purchase	310	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	311	39,952.00	
	To CONT-Homeline Infra Construction	Purchase	312	49,940.00	
	To CONT-Homeline Infra Construction	Purchase	313	15,036.00	
	To CONT-Homeline Infra Construction	Purchase	314	39,952.00	
	To CONT-Homeline Infra Construction	Purchase	315	49,940.00	
	To CONT-Homeline Infra Construction	Purchase	316	52,704.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10185/20/21		24,58,312.00
				24,58,312.00	24,58,312.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**LSRD-Labour Charges-18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To CONT-Homeline Infra Construction	Purchase	278	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	279	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	280	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	281	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	282	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	283	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	284	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	285	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	286	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	287	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	288	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	289	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	290	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	291	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	292	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	293	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	294	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	295	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	296	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	297	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	298	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	299	65,880.00	
	To CONT-Homeline Infra Construction	Purchase	300	52,704.00	
	To CONT-Homeline Infra Construction	Purchase	301	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	302	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	303	1,34,540.00	
	To CONT-Homeline Infra Construction	Purchase	304	1,07,632.00	
	To CONT-Homeline Infra Construction	Purchase	305	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	306	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	307	84,600.00	
	To CONT-Homeline Infra Construction	Purchase	308	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	309	1,07,632.00	
	To CONT-Homeline Infra Construction	Purchase	310	67,680.00	
	To CONT-Homeline Infra Construction	Purchase	311	39,952.00	
	To CONT-Homeline Infra Construction	Purchase	312	49,940.00	
	To CONT-Homeline Infra Construction	Purchase	313	15,036.00	
	To CONT-Homeline Infra Construction	Purchase	314	39,952.00	
	To CONT-Homeline Infra Construction	Purchase	315	49,940.00	
	To CONT-Homeline Infra Construction	Purchase	316	52,704.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10186/20/21		24,58,312.00
				24,58,312.00	24,58,312.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To CONT-Mudia Sunil Reddy	Journal	30	2,282.00	
22-May-20	To TDS-.75% Contract	Journal	31	24,010.00	
4-Jun-20	To TDS-.75% Contract	Journal	53	2,400.00	
	To TDS-.75% Contract	Journal	54	18,740.00	
	To TDS-.75% Contract	Journal	55	16,474.00	
	To TDS-.75% Contract	Journal	56	1,525.00	
	To TDS-.75% Contract	Journal	57	2,200.00	
	To TDS-.75% Contract	Journal	58	632.00	
6-Jun-20	To CONT-R.Raja Chary	Journal	61	3,792.00	
12-Jun-20	To TDS-.75% Contract	Journal	63	6,739.00	
15-Jun-20	To TDS-.75% Contract	Journal	65	2,200.00	
18-Jun-20	To CONT-Jagabandu Paik	Journal	77	3,029.00	
26-Jun-20	To CONT-K.Kumar	Journal	83	5,500.00	
	To CONT-T.Kurmanna	Journal	84	12,064.00	
30-Jun-20	To CONT-Mohammad Khudoos	Journal	91	10,920.00	
	To CONT-Mudia Sunil Reddy	Journal	105	7,746.00	
8-Jul-20	To TDS-.75% Contract	Journal	117	18,300.00	
	To TDS-.75% Contract	Journal	118	12,918.00	
16-Jul-20	To TDS-.75% Contract	Journal	130	5,938.00	
22-Jul-20	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Journal	146	36,034.00	
27-Jul-20	To TDS-.75% Contract	Journal	150	4,800.00	
5-Aug-20	To TDS-.75% Contract	Journal	166	10,243.00	
	To TDS-.75% Contract	Journal	167	3,864.00	
	To TDS-.75% Contract	Journal	168	8,640.00	
	To TDS-.75% Contract	Journal	169	8,100.00	
	To TDS-.75% Contract	Journal	170	7,578.00	
10-Aug-20	To TDS-.75% Contract	Journal	177	8,340.00	
	To TDS-.75% Contract	Journal	178	1,751.00	
	To TDS-.75% Contract	Journal	179	5,800.00	
13-Aug-20	To TDS-.75% Contract	Journal	184	2,023.00	
20-Aug-20	To TDS-.75% Contract	Journal	187	1,814.00	
	To TDS-.75% Contract	Journal	188	17,531.00	
	To TDS-.75% Contract	Journal	189	1,800.00	
	To TDS-.75% Contract	Journal	190	15,600.00	
	To TDS-.75% Contract	Journal	191	5,600.00	
24-Aug-20	To TDS-.75% Contract	Journal	196	4,500.00	
	To TDS-.75% Contract	Journal	197	1,500.00	
	To TDS-.75% Contract	Journal	198	8,036.00	
	To TDS-.75% Contract	Journal	199	2,627.00	
	To TDS-.75% Contract	Journal	200	6,854.00	
	To TDS-.75% Contract	Journal	201	5,256.00	
	To TDS-.75% Contract	Journal	202	10,693.00	
	To TDS-.75% Contract	Journal	203	2,229.00	
	To TDS-.75% Contract	Journal	204	5,688.00	
	To TDS-.75% Contract	Journal	205	6,829.00	
	To TDS-.75% Contract	Journal	206	4,537.00	
	To TDS-.75% Contract	Journal	207	1,216.00	
	Carried Over			3,56,892.00	

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Nilgiri Estates (20-21)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,892.00	
4-Sep-20	To TDS-.75% Contract	Journal	229	12,123.00	
11-Sep-20	To TDS-.75% Contract	Journal	240	3,597.00	
	To TDS-.75% Contract	Journal	241	11,160.00	
	To TDS-.75% Contract	Journal	242	1,363.00	
	To TDS-.75% Contract	Journal	243	6,061.00	
	To TDS-.75% Contract	Journal	244	6,602.00	
	To TDS-.75% Contract	Journal	245	680.00	
30-Sep-20	To TDS-.75% Contract	Journal	260	11,028.00	
	To TDS-.75% Contract	Journal	261	7,578.00	
	To TDS-.75% Contract	Journal	262	9,814.00	
	To TDS-.75% Contract	Journal	263	10,026.00	
	To TDS-.75% Contract	Journal	264	3,120.00	
	To TDS-.75% Contract	Journal	265	2,604.00	
	To TDS-.75% Contract	Journal	266	4,320.00	
	To TDS-.75% Contract	Journal	267	2,680.00	
	To TDS-.75% Contract	Journal	268	34,371.00	
	To TDS-.75% Contract	Journal	269	10,995.00	
9-Oct-20	To TDS-.75% Contract	Journal	JOU/10025/20/21	1,080.00	
	To TDS-.75% Contract	Journal	JOU/10026/20/21	5,600.00	
	To TDS-.75% Contract	Journal	JOU/10027/20/21	718.00	
	To TDS-.75% Contract	Journal	JOU/10028/20/21	8,408.00	
12-Oct-20	To TDS-.75% Contract	Journal	JOU/10041/20/21	3,243.00	
	To TDS-.75% Contract	Journal	JOU/10042/20/21	1,432.00	
	To TDS-.75% Contract	Journal	JOU/10043/20/21	7,000.00	
	To TDS-.75% Contract	Journal	JOU/10044/20/21	15,120.00	
	To TDS-.75% Contract	Journal	JOU/10045/20/21	4,816.00	
	To TDS-.75% Contract	Journal	JOU/10046/20/21	19,764.00	
	To TDS-.75% Contract	Journal	JOU/10047/20/21	4,524.00	
17-Oct-20	By CONT-Homeline Infra Construction	Debit Note	DN/10028		1,966.00
1-Nov-20	To TDS-.75% Contract	Journal	JOU/10001/20/21	9,048.00	
	To TDS-.75% Contract	Journal	JOU/10002/20/21	13,564.00	
	To TDS-.75% Contract	Journal	JOU/10003/20/21	6,500.00	
	To TDS-.75% Contract	Journal	JOU/10004/20/21	15,120.00	
5-Nov-20	To TDS-.75% Contract	Journal	JOU/10005/20/21	2,865.00	
	To TDS-.75% Contract	Journal	JOU/10006/20/21	2,200.00	
	To TDS-.75% Contract	Journal	JOU/10007/20/21	2,452.00	
	To TDS-.75% Contract	Journal	JOU/10008/20/21	6,870.00	
	To TDS-.75% Contract	Journal	JOU/10009/20/21	8,088.00	
	To TDS-.75% Contract	Journal	JOU/10010/20/21	3,155.00	
6-Nov-20	To TDS-.75% Contract	Journal	JOU/10011/20/21	10,794.00	
	To TDS-.75% Contract	Journal	JOU/10012/20/21	5,400.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	333.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	930.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	4,874.00	
15-Dec-20	To TDS-.75% Contract	Journal	JOU/10023/20/21	11,376.00	
16-Dec-20	To TDS-.75% Contract	Journal	JOU/10024/20/21	10,112.00	
	To TDS-.75% Contract	Journal	JOU/10025/20/21	4,800.00	
	To TDS-.75% Contract	Journal	JOU/10026/20/21	5,168.00	
	To TDS-.75% Contract	Journal	JOU/10027/20/21	5,136.00	
23-Dec-20	By CONT-Homeline Infra Construction	Debit Note	DN/10033		11,376.00
	To TDS-.75% Contract	Journal	JOU/10045/20/21	12,378.00	
	To TDS-.75% Contract	Journal	JOU/10046/20/21	11,028.00	
	Carried Over			7,18,910.00	13,342.00

continued ...

Nilgiri Estates (20-21)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,910.00	13,342.00
23-Dec-20	To TDS-.75% Contract	Journal	JOU/10047/20/21	4,816.00	
	To TDS-.75% Contract	Journal	JOU/10048/20/21	6,500.00	
	To TDS-.75% Contract	Journal	JOU/10049/20/21	4,800.00	
24-Dec-20	To CONT-Mohammad Khudoos	Journal	JOU/10051/20/21	6,500.00	
	To CONT- Miriyala Raj Kumar	Journal	JOU/10052/20/21	6,085.00	
	To CONT-Mudia Sunil Reddy	Journal	JOU/10053/20/21	6,556.00	
31-Dec-20	To TDS-.75% Contract	Journal	JOU/10060/20/21	1,512.00	
13-Jan-21	To TDS-.75% Contract	Journal	JOU/10023/20/21	17,630.00	
	To TDS-.75% Contract	Journal	JOU/10024/20/21	9,600.00	
	To TDS-.75% Contract	Journal	JOU/10025/20/21	3,894.00	
	To TDS-.75% Contract	Journal	JOU/10026/20/21	5,400.00	
	To TDS-.75% Contract	Journal	JOU/10027/20/21	18,096.00	
	To TDS-.75% Contract	Journal	JOU/10028/20/21	3,465.00	
28-Jan-21	To TDS-.75% Contract	Journal	JOU/10040/20/21	10,392.00	
	To TDS-.75% Contract	Journal	JOU/10041/20/21	8,203.00	
	To TDS-.75% Contract	Journal	JOU/10042/20/21	5,500.00	
	To TDS-.75% Contract	Journal	JOU/10043/20/21	25,854.00	
2-Feb-21	To TDS-.75% Contract	Journal	JOU/10005/20/21	924.00	
	To TDS-.75% Contract	Journal	JOU/10006/20/21	7,800.00	
	To TDS-.75% Contract	Journal	JOU/10007/20/21	7,047.00	
15-Feb-21	To TDS-.75% Contract	Journal	JOU/10048/20/21	7,931.00	
	To TDS-.75% Contract	Journal	JOU/10049/20/21	1,800.00	
	To TDS-.75% Contract	Journal	JOU/10050/20/21	4,500.00	
	To TDS-.75% Contract	Journal	JOU/10051/20/21	6,840.00	
	To TDS-.75% Contract	Journal	JOU/10052/20/21	7,000.00	
	To TDS-.75% Contract	Journal	JOU/10053/20/21	9,525.00	
	To TDS-.75% Contract	Journal	JOU/10054/20/21	7,641.00	
17-Feb-21	To TDS-.75% Contract	Journal	JOU/10055/20/21	19,800.00	
23-Feb-21	To TDS-.75% Contract	Journal	JOU/10065/20/21	1,445.00	
	To TDS-.75% Contract	Journal	JOU/10066/20/21	5,061.00	
1-Mar-21	To TDS-.75% Contract	Journal	JOU10002/20/21	21,030.00	
	To TDS-.75% Contract	Journal	JOU10003/20/21	2,120.00	
15-Mar-21	To TDS-.75% Contract	Journal	JOU10040/20/21	31,668.00	
	To TDS-.75% Contract	Journal	JOU10041/20/21	7,931.00	
22-Mar-21	To TDS-.75% Contract	Journal	JOU10057/20/21	16,094.00	
31-Mar-21	To TDS-.75% Contract	Journal	JOU10067/20/21	22,620.00	
	To TDS-.75% Contract	Journal	JOU10072/20/21	8,526.00	
	To TDS-.75% Contract	Journal	JOU10073/20/21	12,240.00	
	To TDS-.75% Contract	Journal	JOU10074/20/21	2,500.00	
	To TDS-.75% Contract	Journal	JOU10075/20/21	8,188.00	
	To TDS-.75% Contract	Journal	JOU10076/20/21	11,569.00	
	To TDS-.75% Contract	Journal	JOU10077/20/21	10,112.00	
	To TDS-.75% Contract	Journal	JOU10078/20/21	1,920.00	
	To TDS-.75% Contract	Journal	JOU10079/20/21	2,209.00	
	To TDS-.75% Contract	Journal	JOU10094/20/21	6,540.00	
	To TDS-.75% Contract	Journal	JOU10099/20/21	2,058.00	
	By INV-Land & WIP	Journal	JOU10188/20/21		11,05,010.00
				11,18,352.00	11,18,352.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To CONT-Mudia Sunil Reddy	Journal	30	4,564.00	
22-May-20	To TDS-.75% Contract	Journal	31	48,020.00	
4-Jun-20	To TDS-.75% Contract	Journal	53	4,800.00	
	To TDS-.75% Contract	Journal	54	37,480.00	
	To TDS-.75% Contract	Journal	55	32,948.00	
	To TDS-.75% Contract	Journal	56	3,050.00	
	To TDS-.75% Contract	Journal	57	4,400.00	
	To TDS-.75% Contract	Journal	58	1,264.00	
6-Jun-20	To CONT-R.Raja Chary	Journal	61	7,584.00	
12-Jun-20	To TDS-.75% Contract	Journal	63	13,478.00	
15-Jun-20	To TDS-.75% Contract	Journal	65	4,400.00	
18-Jun-20	To CONT-Jagabandu Paik	Journal	77	6,058.00	
26-Jun-20	To CONT-K.Kumar	Journal	83	11,000.00	
	To CONT-T.Kurmanna	Journal	84	24,128.00	
30-Jun-20	To CONT-Mohammad Khudoos	Journal	91	21,840.00	
	To CONT-Mohammad Khudoos	Journal	104	10,000.00	
	To CONT-Mudia Sunil Reddy	Journal	105	15,492.00	
8-Jul-20	To TDS-.75% Contract	Journal	117	36,600.00	
	To TDS-.75% Contract	Journal	118	25,836.00	
16-Jul-20	To TDS-.75% Contract	Journal	130	11,877.00	
22-Jul-20	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Journal	146	72,070.00	
27-Jul-20	To TDS-.75% Contract	Journal	150	9,600.00	
5-Aug-20	To TDS-.75% Contract	Journal	166	20,487.00	
	To TDS-.75% Contract	Journal	167	7,728.00	
	To TDS-.75% Contract	Journal	168	17,280.00	
	To TDS-.75% Contract	Journal	169	16,200.00	
	To TDS-.75% Contract	Journal	170	15,156.00	
10-Aug-20	To TDS-.75% Contract	Journal	177	16,681.00	
	To TDS-.75% Contract	Journal	178	3,502.00	
13-Aug-20	To TDS-.75% Contract	Journal	184	4,046.00	
20-Aug-20	To TDS-.75% Contract	Journal	187	3,629.00	
	To TDS-.75% Contract	Journal	188	35,063.00	
	To TDS-.75% Contract	Journal	189	3,600.00	
	To TDS-.75% Contract	Journal	190	31,200.00	
	To TDS-.75% Contract	Journal	191	11,200.00	
24-Aug-20	To TDS-.75% Contract	Journal	196	9,000.00	
	To TDS-.75% Contract	Journal	197	3,000.00	
	To TDS-.75% Contract	Journal	198	16,072.00	
	To TDS-.75% Contract	Journal	199	5,255.00	
	To TDS-.75% Contract	Journal	200	13,708.00	
	To TDS-.75% Contract	Journal	201	10,514.00	
	To TDS-.75% Contract	Journal	202	21,386.00	
	To TDS-.75% Contract	Journal	203	4,459.00	
	To TDS-.75% Contract	Journal	204	11,376.00	
	To TDS-.75% Contract	Journal	205	13,658.00	
	To TDS-.75% Contract	Journal	206	9,075.00	
	To TDS-.75% Contract	Journal	207	2,432.00	
	Carried Over			7,12,196.00	

continued ...

Nilgiri Estates (20-21)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,196.00	
4-Sep-20	To TDS-.75% Contract	Journal	229	24,246.00	
11-Sep-20	To TDS-.75% Contract	Journal	240	7,194.00	
	To TDS-.75% Contract	Journal	241	22,320.00	
	To TDS-.75% Contract	Journal	242	2,727.00	
	To TDS-.75% Contract	Journal	243	12,122.00	
	To TDS-.75% Contract	Journal	244	13,204.00	
	To TDS-.75% Contract	Journal	245	1,360.00	
30-Sep-20	To TDS-.75% Contract	Journal	260	22,056.00	
	To TDS-.75% Contract	Journal	261	15,156.00	
	To TDS-.75% Contract	Journal	262	19,629.00	
	To TDS-.75% Contract	Journal	263	20,052.00	
	To TDS-.75% Contract	Journal	264	6,240.00	
	To TDS-.75% Contract	Journal	265	5,208.00	
	To TDS-.75% Contract	Journal	266	8,640.00	
	To TDS-.75% Contract	Journal	267	5,360.00	
	To TDS-.75% Contract	Journal	268	68,742.00	
	To TDS-.75% Contract	Journal	269	21,991.00	
9-Oct-20	To TDS-.75% Contract	Journal	JOU/10025/20/21	2,160.00	
	To TDS-.75% Contract	Journal	JOU/10026/20/21	11,200.00	
	To TDS-.75% Contract	Journal	JOU/10027/20/21	1,435.00	
	To TDS-.75% Contract	Journal	JOU/10028/20/21	16,817.00	
12-Oct-20	To TDS-.75% Contract	Journal	JOU/10041/20/21	6,486.00	
	To TDS-.75% Contract	Journal	JOU/10042/20/21	2,865.00	
	To TDS-.75% Contract	Journal	JOU/10043/20/21	14,000.00	
	To TDS-.75% Contract	Journal	JOU/10044/20/21	30,240.00	
	To TDS-.75% Contract	Journal	JOU/10045/20/21	9,632.00	
	To TDS-.75% Contract	Journal	JOU/10046/20/21	39,528.00	
	To TDS-.75% Contract	Journal	JOU/10047/20/21	9,048.00	
17-Oct-20	By CONT-Homeline Infra Construction	Debit Note	DN/10028		3,934.00
1-Nov-20	To TDS-.75% Contract	Journal	JOU/10001/20/21	18,096.00	
	To TDS-.75% Contract	Journal	JOU/10002/20/21	27,128.00	
	To TDS-.75% Contract	Journal	JOU/10003/20/21	13,000.00	
	To TDS-.75% Contract	Journal	JOU/10004/20/21	30,240.00	
5-Nov-20	To TDS-.75% Contract	Journal	JOU/10005/20/21	5,731.00	
	To TDS-.75% Contract	Journal	JOU/10006/20/21	4,400.00	
	To TDS-.75% Contract	Journal	JOU/10007/20/21	4,900.00	
	To TDS-.75% Contract	Journal	JOU/10008/20/21	13,741.00	
	To TDS-.75% Contract	Journal	JOU/10009/20/21	16,177.00	
	To TDS-.75% Contract	Journal	JOU/10010/20/21	6,311.00	
6-Nov-20	To TDS-.75% Contract	Journal	JOU/10011/20/21	21,588.00	
	To TDS-.75% Contract	Journal	JOU/10012/20/21	10,800.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	666.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	1,860.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	9,749.00	
15-Dec-20	To TDS-.75% Contract	Journal	JOU/10023/20/21	22,752.00	
16-Dec-20	To TDS-.75% Contract	Journal	JOU/10024/20/21	20,224.00	
	To TDS-.75% Contract	Journal	JOU/10025/20/21	9,600.00	
	To TDS-.75% Contract	Journal	JOU/10026/20/21	10,337.00	
	To TDS-.75% Contract	Journal	JOU/10027/20/21	10,272.00	
23-Dec-20	By CONT-Homeline Infra Construction	Debit Note	DN/10033		22,752.00
	To TDS-.75% Contract	Journal	JOU/10045/20/21	24,757.00	
	To TDS-.75% Contract	Journal	JOU/10046/20/21	22,056.00	
	Carried Over			14,36,239.00	26,686.00

continued ...

Nilgiri Estates (20-21)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,36,239.00	26,686.00
23-Dec-20	To TDS-.75% Contract	Journal	JOU/10047/20/21	9,633.00	
	To TDS-.75% Contract	Journal	JOU/10048/20/21	13,000.00	
	To TDS-.75% Contract	Journal	JOU/10049/20/21	9,600.00	
24-Dec-20	To CONT-Mohammad Khudoos	Journal	JOU/10051/20/21	13,000.00	
	To CONT- Miriyala Raj Kumar	Journal	JOU/10052/20/21	12,171.00	
	To CONT-Mudia Sunil Reddy	Journal	JOU/10053/20/21	3,278.00	
31-Dec-20	To TDS-.75% Contract	Journal	JOU/10060/20/21	3,024.00	
13-Jan-21	To TDS-.75% Contract	Journal	JOU/10023/20/21	35,260.00	
	To TDS-.75% Contract	Journal	JOU/10024/20/21	19,200.00	
	To TDS-.75% Contract	Journal	JOU/10025/20/21	7,789.00	
	To TDS-.75% Contract	Journal	JOU/10026/20/21	10,800.00	
	To TDS-.75% Contract	Journal	JOU/10027/20/21	36,192.00	
	To TDS-.75% Contract	Journal	JOU/10028/20/21	6,930.00	
28-Jan-21	To TDS-.75% Contract	Journal	JOU/10040/20/21	20,786.00	
	To TDS-.75% Contract	Journal	JOU/10041/20/21	16,403.00	
	To TDS-.75% Contract	Journal	JOU/10042/20/21	11,000.00	
	To TDS-.75% Contract	Journal	JOU/10043/20/21	51,704.00	
2-Feb-21	To TDS-.75% Contract	Journal	JOU/10005/20/21	1,848.00	
	To TDS-.75% Contract	Journal	JOU/10006/20/21	15,600.00	
	To TDS-.75% Contract	Journal	JOU/10007/20/21	14,095.00	
15-Feb-21	To TDS-.75% Contract	Journal	JOU/10048/20/21	15,862.00	
	To TDS-.75% Contract	Journal	JOU/10049/20/21	3,600.00	
	To TDS-.75% Contract	Journal	JOU/10050/20/21	9,000.00	
	To TDS-.75% Contract	Journal	JOU/10051/20/21	13,680.00	
	To TDS-.75% Contract	Journal	JOU/10052/20/21	14,000.00	
	To TDS-.75% Contract	Journal	JOU/10053/20/21	19,050.00	
	To TDS-.75% Contract	Journal	JOU/10054/20/21	15,282.00	
17-Feb-21	To TDS-.75% Contract	Journal	JOU/10055/20/21	39,600.00	
23-Feb-21	To TDS-.75% Contract	Journal	JOU/10065/20/21	2,890.00	
	To TDS-.75% Contract	Journal	JOU/10066/20/21	10,122.00	
1-Mar-21	To TDS-.75% Contract	Journal	JOU10002/20/21	42,060.00	
	To TDS-.75% Contract	Journal	JOU10003/20/21	4,240.00	
15-Mar-21	To TDS-.75% Contract	Journal	JOU10040/20/21	63,336.00	
	To TDS-.75% Contract	Journal	JOU10041/20/21	15,862.00	
22-Mar-21	To TDS-.75% Contract	Journal	JOU10054/20/21	15,336.00	
	To TDS-.75% Contract	Journal	JOU10055/20/21	13,728.00	
	To TDS-.75% Contract	Journal	JOU10056/20/21	18,112.00	
	To TDS-.75% Contract	Journal	JOU10057/20/21	32,189.00	
	To TDS-.75% Contract	Journal	JOU10058/20/21	12,472.00	
31-Mar-21	To TDS-.75% Contract	Journal	JOU10067/20/21	45,240.00	
	To TDS-.75% Contract	Journal	JOU10072/20/21	17,053.00	
	To TDS-.75% Contract	Journal	JOU10073/20/21	24,480.00	
	To TDS-.75% Contract	Journal	JOU10074/20/21	5,000.00	
	To TDS-.75% Contract	Journal	JOU10075/20/21	16,376.00	
	To TDS-.75% Contract	Journal	JOU10076/20/21	23,138.00	
	To TDS-.75% Contract	Journal	JOU10077/20/21	20,225.00	
	To TDS-.75% Contract	Journal	JOU10078/20/21	3,840.00	
	To TDS-.75% Contract	Journal	JOU10079/20/21	4,419.00	
	To TDS-.75% Contract	Journal	JOU10094/20/21	13,080.00	
	To TDS-.75% Contract	Journal	JOU10099/20/21	4,117.00	
	By INV-Land & WIP	Journal	JOU10189/20/21		22,58,255.00
				22,84,941.00	22,84,941.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To CONT-Mudia Sunil Reddy	Journal	30	4,564.00	
22-May-20	To TDS-.75% Contract	Journal	31	48,020.00	
4-Jun-20	To TDS-.75% Contract	Journal	53	4,800.00	
	To TDS-.75% Contract	Journal	54	37,480.00	
	To TDS-.75% Contract	Journal	55	32,948.00	
	To TDS-.75% Contract	Journal	56	3,050.00	
	To TDS-.75% Contract	Journal	57	4,400.00	
	To TDS-.75% Contract	Journal	58	1,264.00	
6-Jun-20	To CONT-R.Raja Chary	Journal	61	7,584.00	
12-Jun-20	To TDS-.75% Contract	Journal	63	13,478.00	
15-Jun-20	To TDS-.75% Contract	Journal	65	4,400.00	
18-Jun-20	To CONT-Jagabandu Paik	Journal	77	6,058.00	
26-Jun-20	To CONT-K.Kumar	Journal	83	11,000.00	
	To CONT-T.Kurmanna	Journal	84	24,128.00	
30-Jun-20	To CONT-Mohammad Khudoos	Journal	91	21,840.00	
	To CONT-Mohammad Khudoos	Journal	104	10,000.00	
	To CONT-Mudia Sunil Reddy	Journal	105	15,492.00	
8-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	263	5,000.00	
	To TDS-.75% Contract	Journal	117	36,600.00	
	To TDS-.75% Contract	Journal	118	25,836.00	
16-Jul-20	To TDS-.75% Contract	Journal	130	11,877.00	
22-Jul-20	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Journal	146	72,070.00	
27-Jul-20	To TDS-.75% Contract	Journal	150	9,600.00	
5-Aug-20	To TDS-.75% Contract	Journal	166	20,487.00	
	To TDS-.75% Contract	Journal	167	7,728.00	
	To TDS-.75% Contract	Journal	168	17,280.00	
	To TDS-.75% Contract	Journal	169	16,200.00	
	To TDS-.75% Contract	Journal	170	15,156.00	
10-Aug-20	To TDS-.75% Contract	Journal	177	16,681.00	
	To TDS-.75% Contract	Journal	178	3,502.00	
	To TDS-.75% Contract	Journal	179	11,600.00	
13-Aug-20	To TDS-.75% Contract	Journal	184	4,046.00	
20-Aug-20	To TDS-.75% Contract	Journal	187	3,629.00	
	To TDS-.75% Contract	Journal	188	35,063.00	
	To TDS-.75% Contract	Journal	189	3,600.00	
	To TDS-.75% Contract	Journal	190	31,200.00	
	To TDS-.75% Contract	Journal	191	11,200.00	
24-Aug-20	To TDS-.75% Contract	Journal	196	9,000.00	
	To TDS-.75% Contract	Journal	197	3,000.00	
	To TDS-.75% Contract	Journal	198	16,072.00	
	To TDS-.75% Contract	Journal	199	5,255.00	
	To TDS-.75% Contract	Journal	200	13,708.00	
	To TDS-.75% Contract	Journal	201	10,514.00	
	To TDS-.75% Contract	Journal	202	21,386.00	
	To TDS-.75% Contract	Journal	203	4,459.00	
	To TDS-.75% Contract	Journal	204	11,376.00	
	To TDS-.75% Contract	Journal	205	13,658.00	
	Carried Over			7,17,289.00	

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Nilgiri Estates (20-21)

LSUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,289.00	
24-Aug-20	To TDS-.75% Contract	Journal	206	9,075.00	
	To TDS-.75% Contract	Journal	207	2,432.00	
4-Sep-20	To TDS-.75% Contract	Journal	229	24,246.00	
11-Sep-20	To TDS-.75% Contract	Journal	240	7,194.00	
	To TDS-.75% Contract	Journal	241	22,320.00	
	To TDS-.75% Contract	Journal	242	2,727.00	
	To TDS-.75% Contract	Journal	243	12,122.00	
	To TDS-.75% Contract	Journal	244	13,204.00	
	To TDS-.75% Contract	Journal	245	1,360.00	
30-Sep-20	To TDS-.75% Contract	Journal	260	22,056.00	
	To TDS-.75% Contract	Journal	261	15,156.00	
	To TDS-.75% Contract	Journal	262	19,629.00	
	To TDS-.75% Contract	Journal	263	20,052.00	
	To TDS-.75% Contract	Journal	264	6,240.00	
	To TDS-.75% Contract	Journal	265	5,208.00	
	To TDS-.75% Contract	Journal	266	8,640.00	
	To TDS-.75% Contract	Journal	267	5,360.00	
	To TDS-.75% Contract	Journal	268	68,742.00	
	To TDS-.75% Contract	Journal	269	21,991.00	
9-Oct-20	To TDS-.75% Contract	Journal	JOU/10025/20/21	2,160.00	
	To TDS-.75% Contract	Journal	JOU/10026/20/21	11,200.00	
	To TDS-.75% Contract	Journal	JOU/10027/20/21	1,435.00	
	To TDS-.75% Contract	Journal	JOU/10028/20/21	16,817.00	
12-Oct-20	To TDS-.75% Contract	Journal	JOU/10041/20/21	6,486.00	
	To TDS-.75% Contract	Journal	JOU/10042/20/21	2,865.00	
	To TDS-.75% Contract	Journal	JOU/10043/20/21	14,000.00	
	To TDS-.75% Contract	Journal	JOU/10044/20/21	30,240.00	
	To TDS-.75% Contract	Journal	JOU/10045/20/21	9,632.00	
	To TDS-.75% Contract	Journal	JOU/10046/20/21	39,528.00	
	To TDS-.75% Contract	Journal	JOU/10047/20/21	9,048.00	
17-Oct-20	By CONT-Homeline Infra Construction	Debit Note	DN/10028		3,934.00
1-Nov-20	To TDS-.75% Contract	Journal	JOU/10001/20/21	18,096.00	
	To TDS-.75% Contract	Journal	JOU/10002/20/21	27,128.00	
	To TDS-.75% Contract	Journal	JOU/10003/20/21	13,000.00	
	To TDS-.75% Contract	Journal	JOU/10004/20/21	30,240.00	
5-Nov-20	To TDS-.75% Contract	Journal	JOU/10005/20/21	5,731.00	
	To TDS-.75% Contract	Journal	JOU/10006/20/21	4,400.00	
	To TDS-.75% Contract	Journal	JOU/10007/20/21	4,900.00	
	To TDS-.75% Contract	Journal	JOU/10008/20/21	13,741.00	
	To TDS-.75% Contract	Journal	JOU/10009/20/21	16,177.00	
	To TDS-.75% Contract	Journal	JOU/10010/20/21	6,311.00	
6-Nov-20	To TDS-.75% Contract	Journal	JOU/10011/20/21	21,588.00	
	To TDS-.75% Contract	Journal	JOU/10012/20/21	10,800.00	
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	666.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	1,860.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	9,749.00	
15-Dec-20	To TDS-.75% Contract	Journal	JOU/10023/20/21	22,752.00	
16-Dec-20	To TDS-.75% Contract	Journal	JOU/10024/20/21	20,224.00	
	To TDS-.75% Contract	Journal	JOU/10025/20/21	9,600.00	
	To TDS-.75% Contract	Journal	JOU/10026/20/21	10,337.00	
	To TDS-.75% Contract	Journal	JOU/10027/20/21	10,272.00	
23-Dec-20	By CONT-Homeline Infra Construction	Debit Note	DN/10033		22,752.00
	Carried Over			14,06,026.00	26,686.00

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Nilgiri Estates (20-21)

LSUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,06,026.00	26,686.00
23-Dec-20	To TDS-.75% Contract	Journal	JOU/10045/20/21	24,757.00	
	To TDS-.75% Contract	Journal	JOU/10046/20/21	22,056.00	
	To TDS-.75% Contract	Journal	JOU/10047/20/21	9,633.00	
	To TDS-.75% Contract	Journal	JOU/10048/20/21	13,000.00	
	To TDS-.75% Contract	Journal	JOU/10049/20/21	9,600.00	
24-Dec-20	To CONT-Mohammad Khudoos	Journal	JOU/10051/20/21	13,000.00	
	To CONT- Miriyala Raj Kumar	Journal	JOU/10052/20/21	12,171.00	
	To CONT-Mudia Sunil Reddy	Journal	JOU/10053/20/21	6,556.00	
31-Dec-20	To TDS-.75% Contract	Journal	JOU/10060/20/21	3,024.00	
13-Jan-21	To TDS-.75% Contract	Journal	JOU/10023/20/21	35,260.00	
	To TDS-.75% Contract	Journal	JOU/10024/20/21	19,200.00	
	To TDS-.75% Contract	Journal	JOU/10025/20/21	7,789.00	
	To TDS-.75% Contract	Journal	JOU/10026/20/21	10,800.00	
	To TDS-.75% Contract	Journal	JOU/10027/20/21	36,192.00	
	To TDS-.75% Contract	Journal	JOU/10028/20/21	6,930.00	
28-Jan-21	To TDS-.75% Contract	Journal	JOU/10040/20/21	20,785.00	
	To TDS-.75% Contract	Journal	JOU/10041/20/21	16,403.00	
	To TDS-.75% Contract	Journal	JOU/10042/20/21	11,000.00	
	To TDS-.75% Contract	Journal	JOU/10043/20/21	51,704.00	
2-Feb-21	To TDS-.75% Contract	Journal	JOU/10005/20/21	1,848.00	
	To TDS-.75% Contract	Journal	JOU/10006/20/21	15,600.00	
	To TDS-.75% Contract	Journal	JOU/10007/20/21	14,095.00	
15-Feb-21	To TDS-.75% Contract	Journal	JOU/10048/20/21	15,862.00	
	To TDS-.75% Contract	Journal	JOU/10049/20/21	3,600.00	
	To TDS-.75% Contract	Journal	JOU/10050/20/21	9,000.00	
	To TDS-.75% Contract	Journal	JOU/10051/20/21	13,680.00	
	To TDS-.75% Contract	Journal	JOU/10052/20/21	14,000.00	
	To TDS-.75% Contract	Journal	JOU/10053/20/21	19,050.00	
	To TDS-.75% Contract	Journal	JOU/10054/20/21	15,282.00	
17-Feb-21	To TDS-.75% Contract	Journal	JOU/10055/20/21	39,600.00	
23-Feb-21	To TDS-.75% Contract	Journal	JOU/10065/20/21	2,890.00	
	To TDS-.75% Contract	Journal	JOU/10066/20/21	10,122.00	
1-Mar-21	To TDS-.75% Contract	Journal	JOU10002/20/21	42,060.00	
	To TDS-.75% Contract	Journal	JOU10003/20/21	4,240.00	
15-Mar-21	To TDS-.75% Contract	Journal	JOU10040/20/21	63,336.00	
	To TDS-.75% Contract	Journal	JOU10041/20/21	15,862.00	
22-Mar-21	To TDS-.75% Contract	Journal	JOU10054/20/21	15,336.00	
	To TDS-.75% Contract	Journal	JOU10055/20/21	13,728.00	
	To TDS-.75% Contract	Journal	JOU10056/20/21	18,112.00	
	To TDS-.75% Contract	Journal	JOU10057/20/21	32,189.00	
	To TDS-.75% Contract	Journal	JOU10058/20/21	12,472.00	
31-Mar-21	To TDS-.75% Contract	Journal	JOU10067/20/21	45,240.00	
	To TDS-.75% Contract	Journal	JOU10072/20/21	17,053.00	
	To TDS-.75% Contract	Journal	JOU10073/20/21	24,480.00	
	To TDS-.75% Contract	Journal	JOU10074/20/21	5,000.00	
	To TDS-.75% Contract	Journal	JOU10075/20/21	16,376.00	
	To TDS-.75% Contract	Journal	JOU10076/20/21	23,138.00	
	To TDS-.75% Contract	Journal	JOU10077/20/21	20,225.00	
	To TDS-.75% Contract	Journal	JOU10078/20/21	3,840.00	
	To TDS-.75% Contract	Journal	JOU10079/20/21	4,419.00	
	To TDS-.75% Contract	Journal	JOU10094/20/21	13,080.00	
	To TDS-.75% Contract	Journal	JOU10099/20/21	4,117.00	
	Carried Over			23,04,818.00	26,686.00

continued ...

Nilgiri Estates (20-21)

LSUD-Labour Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,04,818.00	26,686.00
31-Mar-21	By INV-Land & WIP	Journal	JOU10190/20/21		22,78,132.00
				23,04,818.00	23,04,818.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Welfare

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To ECARD-P.Prabhakar	Journal	79	2,000.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10191/20/21		2,000.00
				2,000.00	2,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OE-Automobile & Hire Charges-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To SP-SLLP Logistics	Purchase	36	97,307.00	
30-May-20	To SP-SLLP Logistics	Purchase	47	15,450.00	
11-Jun-20	To SP-SLLP Logistics	Purchase	65	15,500.00	
20-Jun-20	To SP-SLLP Logistics	Purchase	90	15,500.00	
3-Jul-20	To SP-SLLP Logistics	Purchase	132	15,500.00	
14-Aug-20	To SP-SLLP Logistics	Purchase	262	15,500.00	
16-Sep-20	To SP-SLLP Logistics	Purchase	391	15,500.00	
10-Oct-20	To SP-SLLP Logistics	Purchase	PUR/OCT/10010/20-21	15,500.00	
12-Nov-20	To SP-SLLP Logistics	Purchase	PUR/NOV/10019/20-21	15,500.00	
2-Dec-20	To SP-SLLP Logistics	Purchase	PUR/DEC/10001/20-21	1,875.00	
	To SP-SLLP Logistics	Purchase	PUR/DEC/10002/20-21	26,475.00	
7-Jan-21	To SP-SLLP Logistics	Purchase	PUR/JAN/10006/20-21	1,875.00	
8-Jan-21	To SP-SLLP Logistics	Purchase	PUR/JAN/10007/20-21	26,475.00	
4-Feb-21	To SP-SLLP Logistics	Purchase	PUR/FEB/10005/20-21	26,475.00	
19-Mar-21	To SP-SLLP Logistics	Purchase	PUR/MAR/10029/20-21	1,875.00	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10030/20-21	26,475.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10192/20/21		3,32,782.00
				3,32,782.00	3,32,782.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OE-Bonus-Contruction Division

Ledger Account

1-Apr-20 to 31-Mar-21

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To EMP-GorugantulaSrinivasa Kumar	Journal	JOU/10026/20/21	15,869.00	
	To EMP-GorugantulaSrinivasa Kumar	Journal	JOU/10027/20/21	32,300.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10193/20/21		48,169.00
				48,169.00	48,169.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	95	17,685.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	151	19,596.00	
30-Jun-20	By CONT-Homeline Infra Construction	Journal	90		10,325.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	240	10,325.00	
16-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	308	5,976.00	
11-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	422	2,911.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	657	1,660.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	658	3,953.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	1,115.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	2,177.00	
18-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	1,072.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	2,101.00	
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	4,640.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	646.00	
11-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	647.00	
13-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10096/20-21	4,640.00	
8-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	2,573.00	
17-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	1,045.00	
6-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	2,252.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	3,193.00	
31-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10182/20-21	3,548.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10183/20-21	3,608.00	
	By INV-Land & WIP	Journal	JOU10194/20/21		85,038.00
				95,363.00	95,363.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	2	1,500.00	
22-Jun-20	To SUP-Summit Sales LLP	Purchase	104	213.60	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	328	48.00	
	To SUP-Summit Sales LLP	Purchase	342	144.00	
11-Sep-20	To SUP-Summit Sales LLP	Purchase	389	1,848.00	
29-Sep-20	To SUP-Summit Sales LLP	Purchase	426	28.80	
	To SUP-Summit Sales LLP	Purchase	427	144.00	
	To SUP-Summit Sales LLP	Purchase	429	216.00	
28-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10025/20-21	48.00	
30-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10070/20-21	72.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10071/20-21	57.60	
31-Mar-21	By INV-Land & WIP	Journal	JOU10195/20/21		4,320.00
				4,320.00	4,320.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**OE-Misc. Expenses-Site**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To ECARD-Udavath Hemalatha	Journal	32	1,850.00	
	To ECARD-Udavath Hemalatha	Journal	34	3,600.00	
	To ECARD-Udavath Hemalatha	Journal	35	1,000.00	
17-Jun-20	To ECARD-Udavath Hemalatha	Journal	70	1,176.00	
	To ECARD-Udavath Hemalatha	Journal	71	1,500.00	
	To ECARD-Udavath Hemalatha	Journal	74	1,500.00	
15-Jul-20	To Cash	Payment	306	10,000.00	
16-Jul-20	To Cash	Payment	307	10,000.00	
18-Jul-20	To ECARD-Udavath Hemalatha	Journal	144	1,120.00	
	To ECARD-Udavath Hemalatha	Journal	145	4,200.00	
8-Aug-20	To ECARD-Udavath Hemalatha	Journal	174	450.00	
	To ECARD-Udavath Hemalatha	Journal	175	1,200.00	
21-Aug-20	To Cash	Payment	465	10,000.00	
24-Aug-20	To ECARD-Udavath Hemalatha	Journal	193	3,500.00	
	To ECARD-Udavath Hemalatha	Journal	194	1,000.00	
30-Sep-20	To SP-Radha Krishna	Journal	275	5,000.00	
12-Oct-20	To Cash	Payment	PAY/10091/20-21	10,000.00	
13-Oct-20	To Cash	Payment	PAY/10092/20-21	10,000.00	
14-Oct-20	To Cash	Payment	PAY/10093/20-21	5,000.00	
7-Nov-20	To ECARD-Udavath Hemalatha	Journal	JOU/10013/20/21	1,200.00	
	To ECARD-Udavath Hemalatha	Journal	JOU/10015/20/21	600.00	
	To ECARD-Udavath Hemalatha	Journal	JOU/10016/20/21	2,400.00	
	To ECARD-Udavath Hemalatha	Journal	JOU/10017/20/21	2,640.00	
28-Dec-20	To ECARD-Udavath Hemalatha	Journal	JOU/10055/20/21	2,640.00	
	To ECARD-Udavath Hemalatha	Journal	JOU/10056/20/21	500.00	
11-Jan-21	To ECARD-Udavath Hemalatha	Journal	JOU/10019/20/21	2,640.00	
13-Mar-21	To ECARD-Udavath Hemalatha	Journal	JOU10037/20/21	3,000.00	
20-Mar-21	To ECARD-Udavath Hemalatha	Journal	JOU10048/20/21	460.00	
	To ECARD-Udavath Hemalatha	Journal	JOU10049/20/21	400.00	
	To ECARD-Udavath Hemalatha	Journal	JOU10050/20/21	2,640.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10196/20/21		1,01,216.00
				1,01,216.00	1,01,216.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To SP-KGM & CO	Purchase	84	50,000.00	
26-Sep-20	To SP-KGM & CO	Purchase	421	2,250.00	
16-Dec-20	To SP-KGM & CO	Purchase	PUR/DEC/10024/20-21	50,000.00	
30-Jan-21	To SUP-Matrix Recon Private Limited	Purchase	PUR/JAN/10069/20-21	5,00,000.00	
13-Mar-21	To SP-Ajay C Mehta	Purchase	PUR/MAR/10023/20-21	20,000.00	
29-Mar-21	To SP- Hiregange & Associates	Purchase	PUR/MAR/10041/20-21	60,800.00	
31-Mar-21	To SP-SLLP Logistics	Purchase	PUR/MAR/10058/20-21	29,773.00	
	By SP- Hiregange & Associates	Debit Note	DN/10038		9,435.93
	By INV-Land & WIP	Journal	JOU10197/20/21		7,03,387.07
				7,12,823.00	7,12,823.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OERD-House Keeping Service

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To TDS-2% Contract	Journal	16	21,369.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10198/20/21		21,369.00
				21,369.00	21,369.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20 To	SP-SSLLP Logistics	Purchase	89	400.00	
8-Aug-20 To	SUP-Vista Labs	Purchase	209	3,200.00	
31-Mar-21 By	INV-Land & WIP	Journal	JOU10199/20/21		3,600.00
				3,600.00	3,600.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To TDS-1% Contract	Journal	17	27,899.00	
5-Jun-20	To TDS-.75% Contract	Journal	59	27,899.00	
11-Jul-20	To TDS-.75% Contract	Journal	127	27,899.00	
6-Aug-20	To TDS-.75% Contract	Journal	172	30,397.00	
5-Sep-20	To TDS-.75% Contract	Journal	234	30,398.00	
5-Oct-20	To TDS-.75% Contract	Journal	JOU/10023/20/21	30,398.00	
11-Nov-20	To TDS-.75% Contract	Journal	JOU/10023/20/21	30,398.00	
5-Dec-20	To TDS-.75% Contract	Journal	JOU/10009/20/21	30,398.00	
6-Jan-21	To TDS-.75% Contract	Journal	JOU/10007/20/21	31,215.00	
6-Feb-21	To TDS-.75% Contract	Journal	JOU/10027/20/21	31,215.00	
1-Mar-21	To TDS-.75% Contract	Journal	JOU10007/20/21	31,215.00	
31-Mar-21	To TDS-.75% Contract	Journal	JOU10086/20/21	31,215.00	
	By INV-Land & WIP	Journal	JOU10200/20/21		3,60,546.00
				3,60,546.00	3,60,546.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OE-Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To SP-Summit Builders	Journal	14	4,249.00	
30-Sep-20	To SP-Summit Builders	Journal	270	9,183.00	
	To SP-Summit Builders	Journal	271	9,221.00	
	To SP-Summit Builders	Journal	272	9,221.00	
	To SP-Summit Builders	Journal	273	9,607.00	
	To SP-Summit Builders	Journal	274	8,834.00	
12-Oct-20	To SP-Summit Builders	Journal	JOU/10033/20/21	3,859.00	
	To SP-Summit Builders	Journal	JOU/10034/20/21	2,852.00	
	To SP-Summit Builders	Journal	JOU/10035/20/21	4,253.00	
	To SP-Summit Builders	Journal	JOU/10036/20/21	2,611.00	
	To SP-Summit Builders	Journal	JOU/10037/20/21	2,732.00	
31-Mar-21	To SP-Summit Builders	Journal	JOU10115/20/21	3,931.00	
	By INV-Land & WIP	Journal	JOU10201/20/21		70,553.00
				70,553.00	70,553.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	1,100.00	
15-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10098/20-21	1,100.00	
22-Mar-21	To TDS-.75% Contract	Journal	JOU10054/20/21	7,668.00	
	To TDS-.75% Contract	Journal	JOU10055/20/21	6,864.00	
	To TDS-.75% Contract	Journal	JOU10056/20/21	9,056.00	
	To TDS-.75% Contract	Journal	JOU10058/20/21	6,236.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10202/20/21		32,024.00
				32,024.00	32,024.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	To SUP-Satish Elecrical Works	Journal	254	350.00	
9-Oct-20	To SUP-Satish Elecrical Works	Journal	JOU/10031/20/21	4,085.00	
	To SUP-Satish Elecrical Works	Journal	JOU/10032/20/21	1,750.00	
15-Oct-20	To SUP-Satish Elecrical Works	Journal	JOU/10048/20/21	6,935.00	
	To SUP-Satish Elecrical Works	Journal	JOU/10049/20/21	5,100.00	
28-Dec-20	To SUP-Satish Elecrical Works	Journal	JOU/10057/20/21	2,897.00	
9-Jan-21	To SUP-Satish Elecrical Works	Journal	JOU/10014/20/21	4,085.00	
	To SUP-Satish Elecrical Works	Journal	JOU/10015/20/21	4,510.00	
	To SUP-Satish Elecrical Works	Journal	JOU/10016/20/21	4,510.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10203/20/21		34,222.00
				34,222.00	34,222.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	To TDS-1.5% Contract	Journal	52	21,000.00	
8-Jul-20	To TDS-1.5% Contract	Journal	119	19,676.00	
6-Aug-20	To TDS-1.5% Contract	Journal	171	22,468.00	
5-Sep-20	To TDS-1.5% Contract	Journal	233	22,220.00	
5-Oct-20	To TDS-1.5% Contract	Journal	JOU/10024/20/21	22,468.00	
11-Nov-20	To TDS-1.5% Contract	Journal	JOU/10022/20/21	22,468.00	
5-Dec-20	To TDS-1.5% Contract	Journal	JOU/10008/20/21	11,872.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10122/20-21	1,500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10123/20-21	750.00	
6-Jan-21	To TDS-1.5% Contract	Journal	JOU/10006/20/21	11,872.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10182/20-21	1,500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10183/20-21	1,500.00	
6-Feb-21	To TDS-1.5% Contract	Journal	JOU/10028/20/21	11,872.00	
1-Mar-21	To TDS-1.5% Contract	Journal	JOU10006/20/21	11,872.00	
31-Mar-21	To TDS-1.5% Contract	Journal	JOU10087/20/21	11,872.00	
	By INV-Land & WIP	Journal	JOU10204/20/21		1,94,910.00
				1,94,910.00	1,94,910.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**OIE-Bad Debits Written Off**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To CUST-Flat No-164-Ramesh Chandra Varadala	Journal	276	0.25	
	To CUST-Flat No-163-Ramesh Chandra Varadala	Journal	279	0.25	
18-Nov-20	By CUST-Flat No-156-Rambhatl Ramakrishna	Journal	JOU/10032/20/21		0.40
18-Jan-21	To CUST-Flat No-173-Challa Bhasker Reddy	Journal	JOU/10031/20/21	2.00	
	By CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari	Journal	JOU/10036/20/21		0.40
27-Feb-21	To SP-Modi Soham HUF	Journal	JOU/10068/20/21	0.80	
28-Feb-21	By OIE-Professional Tax	Journal	JOU/10083/20/21		400.00
22-Mar-21	By SUP-Sri Bala Saraswathi Industries	Journal	JOU10059/20/21		241.00
27-Mar-21	By SUP-Sai Lakshmi Enterprises	Journal	JOU10063/20/21		0.64
	By SUP-Mahaveer Glass & Plywood	Journal	JOU10064/20/21		3,041.00
	By SUP-Summit Sales LLP	Journal	JOU10065/20/21		0.28
31-Mar-21	By CUST-Flat No-182-Sowmya Pothu	Journal	JOU10089/20/21		0.40
	To OTHLOAN-Soham Modi	Journal	JOU10110/20/21	2,877.00	
	To EMP-Madhusudhan-Commission A/c	Journal	JOU10220/20/21	38,000.00	
	To EMP-R.Akhilesh-Commission A/c	Journal	JOU10221/20/21	38,000.00	
	To EMP-Sravan Kumar/Commission A/c	Journal	JOU10222/20/21	14,000.00	
				92,880.30	3,684.12
By	Closing Balance				89,196.18
				92,880.30	92,880.30

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Conveyance Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-21	To Cash	Payment	PAY/10041/20-21	350.00	
13-Feb-21	To Cash	Payment	PAY/10080/20-21	375.00	
				725.00	
	By Closing Balance				725.00
				725.00	725.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA-Camera	Journal	JOU10120/20/21	1,285.00	
	To FA-Computers	Journal	JOU10121/20/21	527.00	
				1,812.00	
	By Closing Balance				1,812.00
				1,812.00	1,812.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Journal	60		390.00
15-Jun-20	By CUST-Flat No-174-C.N.Deviki	Journal	66		390.00
27-Jun-20	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Journal	87		390.00
17-Jul-20	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Journal	141		390.00
23-Jul-20	By CUST-Flat No-09-Yadagiri Sriram Jogula	Journal	149		390.00
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	587	3,640.00	
16-Sep-20	By CUST-Flat No-155-Mr. G Prithvi Teja	Journal	246		390.00
17-Sep-20	By CUST-Flat No-169-Telu Muthaiah	Journal	250		390.00
23-Sep-20	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Journal	252		390.00
	By CUST-Flat No-140-K.Malla Reddy	Journal	253		390.00
30-Sep-20	By CUST-Flat No-164-Ramesh Chandra Varadala	Journal	258		390.00
	By CUST-Flat No-163-Ramesh Chandra Varadala	Journal	277		390.00
15-Oct-20	By CUST-Flat No-177-Mallepula Madhu	Journal	JOU/10050/20/21		390.00
18-Nov-20	By CUST-Flat No-156-Rambhatl Ramakrishna	Journal	JOU/10030/20/21		390.00
4-Dec-20	To SP-SSLLP Logistics	Journal	JOU/10001/20/21	1,800.00	
7-Dec-20	By CUST-Flat No-168-Gunda Rajashekar Reddy	Journal	JOU/10010/20/21		390.00
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Journal	JOU/10014/20/21		390.00
15-Dec-20	To SP-SSLLP Logistics	Journal	JOU/10022/20/21	1,550.00	
31-Dec-20	By CUST-Flat No-176-Mohammed Rasheed	Journal	JOU/10075/20/21		390.00
9-Jan-21	By CUST-Flat No-173-Challa Bhasker Reddy	Journal	JOU/10013/20/21		390.00
18-Jan-21	By CUST-Flat No-86-U.Naga Sasidhar	Journal	JOU/10032/20/21		390.00
2-Feb-21	To SP-SSLLP Logistics	Journal	JOU/10003/20/21	2,400.00	
	To SP-SSLLP Logistics	Journal	JOU/10004/20/21	1,600.00	
11-Feb-21	By CUST-Flat No-144-Vidya Sagar Guggilla	Journal	JOU/10031/20/21		390.00
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Journal	JOU/10033/20/21		390.00
	By CUST-Flat No-167-Vidhya Charan Mishra	Journal	JOU/10035/20/21		390.00
23-Feb-21	By CUST-Flat No-25-J.Rajendra Prasad	Journal	JOU/10062/20/21		390.00
1-Mar-21	To SP-SSLLP Logistics	Journal	JOU10004/20/21	1,600.00	
	To SP-SSLLP Logistics	Journal	JOU10005/20/21	2,400.00	
6-Mar-21	By CUST-Flat No-138-Shyam Kumar Namburi	Journal	JOU10031/20/21		390.00
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Journal	JOU10033/20/21		390.00
23-Mar-21	By CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Journal	JOU10060/20/21		390.00
26-Mar-21	To SP-SSLLP Logistics	Journal	JOU10062/20/21	1,600.00	
31-Mar-21	By CUST-Flat No-182-Sowmya Pothu	Journal	JOU10088/20/21		390.00
	By CUST-Flat No-162-Bhola Prasad	Journal	JOU10091/20/21		390.00
				16,590.00	10,530.00
By	Closing Balance				6,060.00
				16,590.00	16,590.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Diesel

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	84	4,725.00	
17-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	178	2,250.00	
7-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	261	8,250.00	
15-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	305	20,000.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	493	4,500.00	
2-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	520	3,750.00	
26-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	693	14,625.00	
7-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	4,000.00	
12-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	2,750.00	
21-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10131/20-21	4,486.00	
5-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	2,500.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10124/20-21	4,500.00	
8-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	3,750.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10109/20-21	5,500.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10205/20/21		85,586.00
				85,586.00	85,586.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**OIE-Professional Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By EMP-M.Madhusudan	Journal	8		700.00
	To SP-Summit Builders	Journal	15	700.00	
30-May-20	By EMP-Devi Lavanya	Journal	42		500.00
31-May-20	To SP-Summit Builders	Journal	50	500.00	
30-Jun-20	By EMP-Devi Lavanya	Journal	101		500.00
	To SP-Summit Builders	Journal	113	500.00	
31-Jul-20	By EMP-Talla Rahul	Journal	154		450.00
	By EMP-GorugantulaSrinivasa Kumar	Journal	156		200.00
	To SP-Summit Builders	Journal	165	450.00	
31-Aug-20	By EMP-Gangu Vijay Raj	Journal	217		650.00
	By EMP-GorugantulaSrinivasa Kumar	Journal	219		200.00
	To SP-Summit Builders	Journal	227	650.00	
30-Sep-20	By EMP-Gangu Vijay Raj	Journal	282		500.00
	To SP-Summit Builders	Journal	291	500.00	
31-Oct-20	By EMP-Gangu Vijay Raj	Journal	JOU/10058/20/21		350.00
	To SP-Summit Builders	Journal	JOU/10066/20/21	350.00	
30-Nov-20	By EMP-Gangu Vijay Raj	Journal	JOU/10041/20/21		500.00
	To SP-Summit Builders	Journal	JOU/10048/20/21	500.00	
31-Dec-20	By EMP-Gangu Vijay Raj	Journal	JOU/10065/20/21		500.00
	To SP-Summit Builders	Journal	JOU/10078/20/21	500.00	
31-Jan-21	By EMP-Anil Medaboina	Journal	JOU/10047/20/21		150.00
	To SP-Summit Builders	Journal	JOU/10055/20/21	150.00	
28-Feb-21	By EMP-Anil Medaboina	Journal	JOU/10074/20/21		150.00
	To SP-Summit Builders	Journal	JOU/10082/20/21	150.00	
	To OIE-Bad Debits Written Off	Journal	JOU/10083/20/21	400.00	
31-Mar-21	By EMP-Anil Medaboina	Journal	JOU10083/20/21		150.00
	To EOY-PT Payable	Journal	JOU10113/20/21	150.00	
				5,500.00	5,500.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	150	1,350.00	
25-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	376	2,400.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	521	1,315.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	1,350.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	1,278.00	
				7,693.00	
By	Closing Balance				7,693.00
				7,693.00	7,693.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-20	To SUP-Satish Elecrical Works	Journal	38	4,500.00	
17-Jun-20	To ECARD-Udavath Hemalatha	Journal	73	750.00	
10-Sep-20	To SUP-Satish Elecrical Works	Journal	236	350.00	
	To SUP-Satish Elecrical Works	Journal	237	350.00	
11-Nov-20	To SP-Summit Sales LLP Common Expences	Journal	JOU/10021/20/21	1,950.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10206/20/21		7,900.00
				7,900.00	7,900.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-20	To SUP-SVR Pumps & Allied Services	Purchase	266	2,966.00	
	To SUP-SVR Pumps & Allied Services	Purchase	267	300.00	
31-Aug-20	To SUP-Shweta Computers	Purchase	363	3,135.59	
	To SUP-Summit Sales LLP	Purchase	367	10,676.00	
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10016		10,676.00
16-Sep-20	To SUP-SVR Pumps & Allied Services	Purchase	392	4,407.00	
	To SUP-SVR Pumps & Allied Services	Purchase	393	4,322.00	
23-Sep-20	To SUP-SVR Pumps & Allied Services	Purchase	400	2,508.00	
	To SUP-SVR Pumps & Allied Services	Purchase	401	2,360.00	
	To SUP-SVR Pumps & Allied Services	Purchase	402	2,809.00	
	To SUP-SVR Pumps & Allied Services	Purchase	403	2,373.00	
30-Sep-20	To SUP-Vivid World	Purchase	457	230.00	
20-Mar-21	To SUP-Vivid World	Purchase	PUR/MAR/10037/20-21	555.00	
30-Mar-21	To SUP-Vivid World	Purchase	PUR/MAR/10043/20-21	1,570.00	
	To SUP-Vivid World	Purchase	PUR/MAR/10048/20-21	655.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10207/20/21		28,190.59
				38,866.59	38,866.59

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**OIE-Rounding Off**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	By Steel GST 18%	Purchase	2		0.02
	To SUP-Summit Sales LLP	Purchase	3	0.36	
	By Equipment GST 18%	Purchase	4		0.40
14-May-20	By Electrical GST 18%	Purchase	5		0.24
	To SUP-Summit Sales LLP	Purchase	6	0.16	
	By Electrical GST 18%	Purchase	7		0.28
	To SUP-Summit Sales LLP	Purchase	8	0.48	
	To SUP-Summit Sales LLP	Purchase	9	0.36	
	By Electrical GST 18%	Purchase	10		0.36
	By Electrical GST 18%	Purchase	11		0.04
	By Electrical GST 18%	Purchase	12		0.16
	By Electrical GST 18%	Purchase	13		0.36
	By Paints GST 18%	Purchase	14		0.42
15-May-20	To SUP-Sri Sai Rohit Marketing Company	Purchase	15	0.20	
	To SUP-Summit Sales LLP	Purchase	16	0.48	
	To SUP-Summit Sales LLP	Purchase	17	0.48	
18-May-20	By Tiles, Granite, Etc. GST 18%	Purchase	18		0.30
	By Windows GST 18%	Purchase	19		0.08
	To SUP-Summit Sales LLP	Purchase	20	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	21		0.36
	By Paints GST 18%	Purchase	22		0.42
	By Sundry Purchases GST 18%	Purchase	23		0.16
	By Tiles, Granite, Etc. GST 18%	Purchase	24		0.33
	By Electrical GST 18%	Purchase	25		0.20
20-May-20	By Doors, Door Franes & Hardware GST 18%	Purchase	27		0.40
	To SUP-Summit Sales LLP	Purchase	28	0.40	
22-May-20	To SUP-Social DNA	Purchase	29	0.14	
	To SUP-V Green Media Pvt. Ltd.	Purchase	30	0.40	
	To SUP-V Green Media Pvt. Ltd.	Purchase	31	0.30	
23-May-20	To SUP-Rama Electrical & Hardware	Purchase	33	0.40	
26-May-20	By PS-Admin-Audit-18%	Purchase	35		0.26
	By OE-Automobile & Hire Charges-18%	Purchase	36		0.26
	By Paints GST 18%	Purchase	37		0.36
28-May-20	By Steel GST 18%	Purchase	38		0.16
	To SUP-Summit Sales LLP	Purchase	39	0.36	
	To SUP-Summit Sales LLP	Purchase	41	0.42	
	By Plumbing GST 18%	Purchase	42		0.02
	By Doors, Door Franes & Hardware GST 18%	Purchase	43		0.20
	To SUP-Summit Sales LLP	Purchase	44	0.24	
	To CONT-M.Praveen Babu	Purchase	45	0.24	
	By Plumbing GST 18%	Purchase	46		0.12
30-May-20	By Plumbing GST 18%	Purchase	48		0.06
	By Sundry Purchases GST 18%	Purchase	49		0.16
	By Tools GST 12%	Purchase	50		0.04
	By Electrical GST 18%	Purchase	51		0.20
	By Electrical GST 18%	Purchase	52		0.48
Carried Over				5.62	6.85

continued ...

Nilgiri Estates (20-21)

OIE-Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.62	6.85
30-May-20	By Plumbing GST 18%	Purchase	53		0.28
	By Sundry Purchases GST 18%	Purchase	54		0.48
	By Doors, Door Franes & Hardware GST 18%	Purchase	55		0.10
	By Electrical GST 18%	Purchase	56		0.20
	To SUP-Summit Sales LLP	Purchase	57	0.12	
31-May-20	To SUP-Vivid World	Purchase	59	0.10	
1-Jun-20	By SUP-Summit Sales LLP	Debit Note	DN/10001		0.48
	By SUP-Summit Sales LLP	Debit Note	DN/10002		0.48
	To Plumbing GST 18%	Debit Note	DN/10003	0.12	
	By SUP-Summit Sales LLP	Debit Note	DN/10004		0.42
	To Sundry Purchases GST 18%	Debit Note	DN/10005	0.48	
	By Sundry Purchases GST 18%	Purchase	61		0.20
	To SUP-Summit Sales LLP	Purchase	62	0.40	
4-Jun-20	To REVENUE-Extraspects-18%	Sales	SAL/10003	0.20	
10-Jun-20	By Plumbing GST 18%	Purchase	64		0.16
11-Jun-20	By PS-Admin-Audit-18%	Purchase	66		0.26
15-Jun-20	By PS-Admin-Audit-18%	Purchase	68		0.29
	By PROMORD-Print Media-18%	Purchase	69		0.44
	To SUP-Social DNA	Purchase	70	0.14	
	By Aggregate GST 5%	Purchase	71		0.01
	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10011		0.10
	By CUST-Flat No-174-C.N.Deviki	Journal	67		0.40
16-Jun-20	To SUP-Summit Sales LLP	Purchase	73	0.12	
	To SUP-Summit Sales LLP	Purchase	74	0.16	
	To SUP-Summit Sales LLP	Purchase	75	0.16	
	To SUP-Summit Sales LLP	Purchase	76	0.20	
	To SUP-Summit Sales LLP	Purchase	77	0.34	
17-Jun-20	To SUP-Rama Electrical & Hardware	Purchase	78	0.20	
	To SUP-Rama Electrical & Hardware	Purchase	79	0.10	
	By Doors, Door Franes & Hardware GST 18%	Purchase	80		0.48
18-Jun-20	By PROMORD-Print Media-18%	Purchase	81		0.44
	To SUP-V Green Media Pvt. Ltd.	Purchase	82	0.30	
	To SUP-SRI Bhavani Ads	Purchase	83	0.04	
	By Paints GST 18%	Purchase	85		0.08
	By Paints GST 18%	Purchase	86		0.22
20-Jun-20	To SUP-Sai Lakshmi Enterprises	Purchase	91	0.50	
	To SUP-GP Buildcon Materials	Purchase	92	0.01	
22-Jun-20	To SUP-Ganesh Tube Traders	Purchase	94	0.06	
	To SUP-Summit Sales LLP	Purchase	95	0.01	
	To SUP-Summit Sales LLP	Purchase	96	0.42	
	By Electrical GST 18%	Purchase	97		0.16
	By Electrical GST 18%	Purchase	98		0.02
	To SUP-Summit Sales LLP	Purchase	99	0.50	
	To SUP-Summit Sales LLP	Purchase	100	0.24	
	To SUP-Summit Sales LLP	Purchase	101	0.36	
	To SUP-Summit Sales LLP	Purchase	102	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	103		0.44
	By Windows GST 18%	Purchase	104		0.16
27-Jun-20	To SUP-Summit Sales LLP	Purchase	107	0.04	
	To SUP-Summit Sales LLP	Purchase	108	0.18	
	By PROMOD-Print Media-12%	Purchase	109		0.30
30-Jun-20	To SUP-Summit Sales LLP	Purchase	114	0.30	
	Carried Over			11.62	13.45

continued ...

Nilgiri Estates (20-21)

OIE-Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.62	13.45
30-Jun-20	To SUP-Praful Sanitary	Purchase	115	0.33	
	By Doors, Door Franes & Hardware GST 18%	Purchase	116		0.40
	By Electrical GST 18%	Purchase	117		0.28
	By Doors, Door Franes & Hardware GST 18%	Purchase	118		0.18
	To SUP-Summit Sales LLP	Purchase	119	0.30	
	To SUP-Summit Sales LLP	Purchase	120	0.30	
	To SUP-Summit Sales LLP	Purchase	121	0.44	
	To SUP-Summit Sales LLP	Purchase	122	0.14	
	By PROMORD-Print Media-18%	Purchase	123		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	124		0.12
	To SUP-V Green Media Pvt. Ltd.	Purchase	126	0.40	
	By PROMORD-Print Media-18%	Purchase	128		0.40
	By Sundry Purchases GST 18%	Purchase	129		0.44
	By Tools GST 18%	Purchase	130		0.46
	By SUP-Summit Sales LLP	Journal	108		25.90
2-Jul-20	By CUST-Summit Sales LLP	Sales	SAL/10018		0.48
	By CUST-Summit Sales LLP	Sales	SAL/10019		0.26
	By CUST-Summit Sales LLP	Sales	SAL/10020		0.36
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10021	0.42	
3-Jul-20	To Engineers Service Consultancy Charges-18%	Sales	SAL/10023	0.28	
	To Engineers Service Consultancy Charges-18%	Sales	SAL/10024	0.34	
	By CUST-Gloster Cables Ltd	Sales	SAL/10025		0.36
	By CUST-Gloster Cables Ltd	Sales	SAL/10026		0.26
	By CUST-Gloster Cables Ltd	Sales	SAL/10027		0.36
	By CUST-Gloster Cables Ltd	Sales	SAL/10028		0.18
4-Jul-20	By CUST-Summit Sales LLP	Sales	SAL/10030		0.24
	By CUST-Summit Sales LLP	Sales	SAL/10031		0.46
	By CUST-Summit Sales LLP	Sales	SAL/10032		0.30
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10033	0.16	
	By CUST-Summit Sales LLP	Sales	SAL/10034		0.08
	By CUST-Summit Sales LLP	Sales	SAL/10035		0.16
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10036	0.28	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10037	0.36	
	To RMS-Equipment-GST-18%(S)	Sales	SAL/10038	0.20	
6-Jul-20	By CUST-Gloster Cables Ltd	Sales	SAL/10039		0.18
8-Jul-20	By PS-Admin-Audit-18%	Purchase	134		0.26
9-Jul-20	By Electrical GST 18%	Purchase	136		0.32
	By Electrical GST 18%	Purchase	137		0.26
	By Sundry Purchases GST 12%	Purchase	138		0.20
	To SUP-Summit Sales LLP	Purchase	139	0.16	
	To SUP-Summit Sales LLP	Purchase	140	0.16	
	To SUP-Summit Sales LLP	Purchase	141	0.36	
	By Plumbing GST 18%	Purchase	143		0.40
	To SUP-Summit Sales LLP	Purchase	144	0.33	
	By Sundry Purchases GST 18%	Purchase	145		0.02
	To SUP-Summit Sales LLP	Purchase	146	0.14	
	To SUP-Summit Sales LLP	Purchase	147	0.50	
10-Jul-20	To SUP-Praful Sanitary	Purchase	149	0.46	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	150	0.46	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	151	0.50	
	By Doors, Door Franes & Hardware GST 18%	Purchase	152		0.40
11-Jul-20	To SUP-Vivid World	Purchase	153	0.10	
	Carried Over			18.74	47.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.74	47.57
15-Jul-20	By Doors, Door Franes & Hardware GST 18%	Purchase	156		0.40
	To SUP-Summit Sales LLP	Purchase	158	0.40	
	To SUP-Summit Sales LLP	Purchase	159	0.24	
	To SUP-Summit Sales LLP	Purchase	160	0.50	
	By PROMORD-Print Media-18%	Purchase	161		0.36
	To SUP-Summit Sales LLP	Purchase	162	0.10	
16-Jul-20	To SUP-Ganesh Tube Traders	Purchase	163	0.06	
	To SUP-Summit Sales LLP	Purchase	165	0.02	
	To SP-Summit Sales LLP Common Expences	Purchase	166	0.28	
	By Electrical GST 18%	Purchase	168		0.44
	To SUP-Summit Sales LLP	Purchase	169	0.50	
	By Paints GST 18%	Purchase	171		0.42
	By Doors, Door Franes & Hardware GST 18%	Purchase	172		0.15
	By Doors, Door Franes & Hardware GST 18%	Purchase	173		0.28
18-Jul-20	To SUP-Pragathi Bearings	Purchase	175	0.40	
	To SUP-Sri Mahalaxmi Enterprises	Purchase	176	0.20	
21-Jul-20	By PROMORD-Print Media-18%	Purchase	177		0.47
22-Jul-20	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	179	0.12	
	To SUP-Summit Sales LLP	Purchase	180	0.40	
24-Jul-20	To SUP-Summit Sales LLP	Purchase	182	0.04	
	To SUP-Summit Sales LLP	Purchase	183	0.24	
	To SUP-Summit Sales LLP	Purchase	184	0.32	
	By Electrical GST 18%	Purchase	186		0.20
	To SUP-Summit Sales LLP	Purchase	187	0.06	
	To SUP-Summit Sales LLP	Purchase	188	0.16	
25-Jul-20	To SUP-Summit Sales LLP	Purchase	189	0.12	
	To SUP-Summit Sales LLP	Purchase	190	0.28	
	By Electrical GST 18%	Purchase	191		0.20
	By Electrical GST 18%	Purchase	192		0.20
	By Electrical GST 18%	Purchase	193		0.40
	By Sundry Purchases GST 18%	Purchase	194		0.42
	To SUP-Summit Sales LLP	Purchase	195	0.20	
	By Aggregate GST 5%	Purchase	197		0.01
31-Jul-20	By PS-Admin-Audit-18%	Purchase	199		0.34
	By Doors, Door Franes & Hardware GST 18%	Purchase	201		0.12
	To SUP-Summit Sales LLP	Purchase	202	0.44	
	To SUP-Summit Sales LLP	Purchase	203	0.12	
	To Engineers Service Consultancy Charges-18%	Sales	SAL/10045	0.30	
1-Aug-20	By CUST-Gloster Cables Ltd	Sales	SAL/10054		0.18
6-Aug-20	By PS-Admin-Audit-18%	Purchase	206		0.34
7-Aug-20	To SP-SSLLP Logistics	Purchase	208	0.50	
8-Aug-20	To SUP-Rama Electrical & Hardware	Purchase	211	0.24	
12-Aug-20	By Plumbing GST 18%	Purchase	212		0.24
	By Plumbing GST 18%	Purchase	213		0.30
	To SUP-Elegant Enterprises	Purchase	215	0.26	
	By Plumbing GST 18%	Purchase	217		0.30
	By Electrical GST 18%	Purchase	218		0.36
	To SUP-Summit Sales LLP	Purchase	219	0.36	
	To SUP-Summit Sales LLP	Purchase	220	0.12	
	To SUP-Summit Sales LLP	Purchase	221	0.32	
	By Chemicals GST 18%	Purchase	222		0.40
	To SUP-Summit Sales LLP	Purchase	224	0.30	
	Carried Over			26.34	54.10

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OIE-Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.34	54.10
12-Aug-20	By Plumbing GST 18%	Purchase	226		0.42
	To SUP-Summit Sales LLP	Purchase	227	0.36	
	By Paints GST 18%	Purchase	228		0.42
	By Plumbing GST 18%	Purchase	229		0.28
	By Electrical GST 18%	Purchase	230		0.20
	By Steel GST 18%	Purchase	231		0.38
	To SUP-Summit Sales LLP	Purchase	233	0.34	
	By Paints GST 18%	Purchase	234		0.42
	To SUP-Summit Sales LLP	Purchase	235	0.12	
	To SUP-Summit Sales LLP	Purchase	236	0.10	
	To SUP-Summit Sales LLP	Purchase	237	0.34	
	To SUP-Summit Sales LLP	Purchase	238	0.24	
	By Doors, Door Franes & Hardware GST 18%	Purchase	240		0.24
	By Steel GST 18%	Purchase	241		0.34
	By Tiles, Granite, Etc. GST 18%	Purchase	243		0.11
	To SUP-Summit Sales LLP	Purchase	244	0.40	
	By Plumbing GST 18%	Purchase	245		0.24
	To SUP-Ganesh Tube Traders	Purchase	246	0.05	
	By Tiles, Granite, Etc. GST 18%	Purchase	248		0.42
	By Steel GST 18%	Purchase	249		0.18
13-Aug-20	To SP-SSLLP Logistics	Purchase	250	0.45	
	By PS-Admin-Audit-18%	Purchase	251		0.18
	By PS-Admin-Audit-18%	Purchase	252		0.07
	By PS-Admin-Audit-18%	Purchase	253		0.26
	To SP-SSLLP Logistics	Purchase	254	0.13	
	To SP-SSLLP Logistics	Purchase	255	0.12	
	By PS-Admin-Audit-18%	Purchase	256		0.02
	To SUP-V Green Media Pvt. Ltd.	Purchase	257	0.30	
	By PROMORD-Print Media-18%	Purchase	258		0.20
	To SUP-V Green Media Pvt. Ltd.	Purchase	259	0.40	
	To SUP-Summit Sales LLP	Purchase	261	0.30	
14-Aug-20	By Paints GST 18%	Purchase	264		0.18
15-Aug-20	To SUP-SVR Pumps & Allied Services	Purchase	266	0.12	
17-Aug-20	To CONT-A.Basha	Purchase	268	0.40	
	By Electrical GST 18%	Purchase	269		0.20
18-Aug-20	To SUP-Summit Sales LLP	Purchase	270	0.16	
	To SUP-Summit Sales LLP	Purchase	271	0.20	
	To SUP-Summit Sales LLP	Purchase	272	0.42	
21-Aug-20	To SUP-Summit Sales LLP	Purchase	273	0.48	
24-Aug-20	To SUP-Sai Lakshmi Enterprises	Purchase	275	0.01	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	276	0.10	
	To SUP-Mahalaxmi Electricals & Sanitary	Purchase	277	0.50	
26-Aug-20	By LSRD-Labour Charges-18%	Purchase	280		0.80
	By LSRD-Labour Charges-18%	Purchase	282		0.80
	By LSRD-Labour Charges-18%	Purchase	284		0.80
	By LSRD-Labour Charges-18%	Purchase	286		0.80
	By LSRD-Labour Charges-18%	Purchase	288		0.80
	By LSRD-Labour Charges-18%	Purchase	290		0.80
	By LSRD-Labour Charges-18%	Purchase	291		0.80
	By LSRD-Labour Charges-18%	Purchase	293		0.80
	By LSRD-Labour Charges-18%	Purchase	296		0.80
	By LSRD-Labour Charges-18%	Purchase	298		0.80
	Carried Over			32.38	66.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.38	66.86
26-Aug-20	By LSRD-Labour Charges-18%	Purchase	300		0.80
	By LSRD-Labour Charges-18%	Purchase	304		0.40
	By LSRD-Labour Charges-18%	Purchase	309		0.40
	By LSRD-Labour Charges-18%	Purchase	311		0.40
	By LSRD-Labour Charges-18%	Purchase	312		1.00
	By LSRD-Labour Charges-18%	Purchase	313		0.20
	By LSRD-Labour Charges-18%	Purchase	314		0.40
	By LSRD-Labour Charges-18%	Purchase	316		0.80
27-Aug-20	By SP-SSLLP Logistics	Debit Note	DN/10009		0.22
	By SP-SSLLP Logistics	Debit Note	DN/10010		0.22
	By SP-SSLLP Logistics	Debit Note	DN/10011		0.22
	By PROMORD-Print Media-5%	Purchase	318		0.10
28-Aug-20	By Tiles, Granite, Etc. GST 18%	Purchase	320		0.20
	To SUP-Sri Mahalaxmi Enterprises	Purchase	321	0.40	
	To SUP-Pragathi Bearings	Purchase	322	0.12	
31-Aug-20	By Steel GST 18%	Purchase	323		0.14
	By Tiles, Granite, Etc. GST 18%	Purchase	324		0.55
	By Cement GST 28%	Purchase	325		0.48
	By Cement GST 28%	Purchase	326		0.16
	By Cement GST 28%	Purchase	327		0.16
	By Doors, Door Franes & Hardware GST 18%	Purchase	328		0.74
	To SUP-Summit Sales LLP	Purchase	329	0.32	
	To SUP-Summit Sales LLP	Purchase	331	0.10	
	To SUP-V Green Media Pvt. Ltd.	Purchase	332	0.40	
	To SUP-V Green Media Pvt. Ltd.	Purchase	333	0.30	
	To SUP-V Green Media Pvt. Ltd.	Purchase	334	0.40	
	To Engineers Service Consultancy Charges-18%	Sales	SAL/10057	0.04	
	To SUP-Gautham Enterprises	Purchase	336	0.12	
	To SUP-Summit Sales LLP	Purchase	340	0.42	
	To SUP-Summit Sales LLP	Purchase	342	0.28	
	To SUP-Summit Sales LLP	Purchase	343	0.08	
	By Plumbing GST 18%	Purchase	344		0.40
	To SUP-Summit Sales LLP	Purchase	345	0.40	
	To SUP-GP Buildcon Materials	Purchase	348	0.40	
	To SUP-Summit Sales LLP	Purchase	349	0.08	
	To SUP-Summit Sales LLP	Purchase	350	0.34	
	To SUP-Summit Sales LLP	Purchase	352	0.50	
	By Electrical GST 18%	Purchase	353		0.48
	To SUP-Summit Sales LLP	Purchase	354	0.22	
	By Steel GST 18%	Purchase	355		0.14
	By PROMORD-Print Media-18%	Purchase	356		0.16
	To SUP-Summit Sales LLP	Purchase	357	0.40	
	To SUP-Summit Sales LLP	Purchase	359	0.48	
	By Paints GST 18%	Purchase	360		0.42
	To SUP-Summit Sales LLP	Purchase	361	0.38	
	To SUP-Summit Sales LLP	Purchase	362	0.10	
	To SUP-Shweta Computers	Purchase	363	0.01	
	To SUP-Ganesh Tube Traders	Purchase	364	0.06	
	To SUP-Summit Sales LLP	Purchase	365	0.10	
	To SUP-Summit Sales LLP	Purchase	367	0.32	
	To SUP-Summit Sales LLP	Purchase	368	0.44	
	By Cement GST 28%	Purchase	369		0.48
	Carried Over			39.59	76.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.59	76.53
31-Aug-20	To SUP-Summit Sales LLP	Purchase	370	0.45	
	By Steel GST 18%	Purchase	371		0.14
	By Cement GST 28%	Purchase	372		0.16
	By Cement GST 28%	Purchase	373		0.16
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10012		0.08
	To Sundry Purchases GST 18%	Debit Note	DN/10013	0.02	
	By SUP-Summit Sales LLP	Debit Note	DN/10014		0.10
	By SUP-Summit Sales LLP	Debit Note	DN/10016		0.32
	By SUP-Summit Sales LLP	Debit Note	DN/10017		0.44
	To Cement GST 28%	Debit Note	DN/10018	0.48	
	By SUP-Summit Sales LLP	Debit Note	DN/10019		0.45
	To Cement GST 28%	Debit Note	DN/10020	0.16	
	To Cement GST 28%	Debit Note	DN/10021	0.16	
	To Steel GST 18%	Debit Note	DN/10022	0.14	
	To SUP-Summit Sales LLP	Journal	228	27.00	
4-Sep-20	By PROMORD-Print Media-18%	Purchase	375		0.40
	By PS-Admin-Audit-18%	Purchase	376		0.20
	By PS-Admin-Audit-18%	Purchase	377		0.33
	To SUP-Sri Mahalaxmi Enterprises	Purchase	379	0.30	
10-Sep-20	By Paints GST 18%	Purchase	382		0.10
	By Electrical GST 18%	Purchase	383		0.40
	By Plumbing GST 18%	Purchase	384		0.12
	By Doors, Door Franes & Hardware GST 18%	Purchase	385		0.30
	By PS-Admin-Audit-18%	Purchase	386		0.16
	By PS-Admin-Audit-18%	Purchase	388		0.42
11-Sep-20	To SUP-Summit Sales LLP	Purchase	389	0.48	
	To SUP-Sai Lakshmi Enterprises	Purchase	390	0.01	
16-Sep-20	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	392		0.26
	To SUP-SVR Pumps & Allied Services	Purchase	393	0.04	
18-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	394	0.30	
19-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	396	0.50	
	By PROMORD-Print Media-5%	Purchase	398		0.20
	To SUP-Sai Lakshmi Enterprises	Purchase	399	0.01	
23-Sep-20	To INCOME-Interest From Customers-18%	Sales	SAL/10076	0.01	
	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	400		0.44
	To SUP-SVR Pumps & Allied Services	Purchase	401	0.20	
	To SUP-SVR Pumps & Allied Services	Purchase	402	0.38	
	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	403		0.14
	By Tiles, Granite, Etc. GST 18%	Purchase	404		0.20
25-Sep-20	By Electrical GST 18%	Purchase	406		0.44
	By Sundry Purchases GST 18%	Purchase	407		0.30
	To SUP-Summit Sales LLP	Purchase	408	0.30	
	To SUP-Summit Sales LLP	Purchase	409	0.28	
	To SUP-Summit Sales LLP	Purchase	411	0.16	
	By Tiles, Granite, Etc. GST 18%	Purchase	413		0.31
	By Plumbing GST 18%	Purchase	414		0.41
	By Plumbing GST 18%	Purchase	415		0.30
	To SUP-Praful Sanitary	Purchase	417	0.29	
	To SUP-V Green Media Pvt. Ltd.	Purchase	418	0.30	
26-Sep-20	By Aggregate GST 5%	Purchase	420		0.01
29-Sep-20	To SUP-Summit Sales LLP	Purchase	422	0.50	
	To SUP-Summit Sales LLP	Purchase	423	0.12	
	Carried Over			72.18	83.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.18	83.82
29-Sep-20	To SUP-Summit Sales LLP	Purchase	425	0.16	
	By Steel GST 18%	Purchase	426		0.38
	To SUP-Summit Sales LLP	Purchase	427	0.08	
	By Steel GST 18%	Purchase	428		0.26
	To SUP-Summit Sales LLP	Purchase	429	0.12	
	By Paints GST 18%	Purchase	430		0.14
	To SUP-Summit Sales LLP	Purchase	431	0.33	
	To SUP-Summit Sales LLP	Purchase	432	0.36	
	To SUP-Summit Sales LLP	Purchase	433	0.50	
	To SUP-Summit Sales LLP	Purchase	434	0.50	
	To SUP-Summit Sales LLP	Purchase	435	0.18	
	By Plumbing GST 18%	Purchase	436		0.16
	To SUP-Summit Sales LLP	Purchase	437	0.20	
	By Tiles, Granite, Etc. GST 18%	Purchase	438		0.24
	By Plumbing GST 18%	Purchase	441		0.16
	To SUP-Ganesh Tube Traders	Purchase	443	0.06	
	By CUST-Summit Sales LLP	Sales	SAL/10079		0.36
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10080	0.38	
	By CUST-Summit Sales LLP	Sales	SAL/10081		0.38
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10082	0.38	
	By CUST-Summit Sales LLP	Sales	SAL/10083		0.34
	By CUST-Summit Sales LLP	Sales	SAL/10084		0.44
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10085	0.28	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10086	0.40	
	By CUST-Summit Sales LLP	Sales	SAL/10087		0.16
30-Sep-20	To SUP-Summit Sales LLP	Purchase	446	0.44	
	By Windows GST 18%	Purchase	447		0.24
	To SUP-Summit Sales LLP	Purchase	449	0.32	
	By Plumbing GST 18%	Purchase	450		0.16
	To SUP-Summit Sales LLP	Purchase	451	0.40	
	To SUP-Summit Sales LLP	Purchase	452	0.32	
	By Electrical GST 18%	Purchase	453		0.08
	To SUP-Summit Sales LLP	Purchase	454	0.50	
	To SUP-Summit Sales LLP	Purchase	455	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	456		0.28
	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	457		0.40
	By Sundry Purchases GST 5%	Purchase	459		0.02
	To SUP-Summit Sales LLP	Purchase	461	0.40	
	To SUP-Vivid World	Purchase	462	0.10	
	To SUP-Summit Sales LLP	Purchase	465	0.20	
	By Paints GST 18%	Purchase	466		0.40
	By Sundry Purchases GST 18%	Purchase	467		0.32
	To SUP-Summit Sales LLP	Purchase	468	0.28	
	To SUP-Summit Sales LLP	Purchase	469	0.26	
1-Oct-20	To SP-SSLLP Logistics	Purchase	PUR/OCT/10001/20-21	0.34	
5-Oct-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10004/20-21	0.49	
	To SP-SSLLP Logistics	Purchase	PUR/OCT/10006/20-21	0.08	
9-Oct-20	To SUP-Ganesh Tube Traders	Purchase	PUR/OCT/10008/20-21	0.16	
10-Oct-20	To SP-Summit Sales LLP Common Expences	Purchase	PUR/OCT/10011/20-21	0.17	
	To CONT-A.Basha	Purchase	PUR/OCT/10012/20-21	0.13	
15-Oct-20	To PS-Admin-Audit-18%	Debit Note	DN/10027	0.34	
21-Oct-20	To SUP-Ganesh Tube Traders	Purchase	PUR/OCT/10013/20-21	0.16	
	Carried Over			81.60	88.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.60	88.74
21-Oct-20	To SUP-Caps Gold Pvt LTd	Purchase	PUR/OCT/10014/20-21	0.14	
	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	PUR/OCT/10016/20-21	0.12	
22-Oct-20	By Paints GST 18%	Purchase	PUR/OCT/10020/20-21		0.40
	By Plumbing GST 18%	Purchase	PUR/OCT/10021/20-21		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10022/20-21	0.48	
24-Oct-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/OCT/10023/20-21	0.01	
28-Oct-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/OCT/10024/20-21		0.42
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10025/20-21	0.36	
29-Oct-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/OCT/10026/20-21		0.34
	To SUP-Cemex Infra	Purchase	PUR/OCT/10027/20-21	0.01	
	By Steel GST 18%	Purchase	PUR/OCT/10028/20-21		0.10
31-Oct-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/OCT/10029/20-21		0.29
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/OCT/10030/20-21		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10031/20-21	0.36	
	By Plumbing GST 18%	Purchase	PUR/OCT/10032/20-21		0.40
	By Paints GST 18%	Purchase	PUR/OCT/10033/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10034/20-21	0.50	
	By Plumbing GST 18%	Purchase	PUR/OCT/10035/20-21		0.10
	By Plumbing GST 18%	Purchase	PUR/OCT/10036/20-21		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10039/20-21	0.08	
	By Electrical GST 18%	Purchase	PUR/OCT/10040/20-21		0.08
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/OCT/10041/20-21		0.10
1-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10001/20-21	0.12	
6-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/NOV/10006/20-21	0.42	
7-Nov-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10009/20-21		0.20
	By Electrical GST 18%	Purchase	PUR/NOV/10010/20-21		0.20
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10011/20-21	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10012/20-21		0.10
	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10013/20-21	0.40	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10016/20-21	0.01	
11-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/NOV/10018/20-21	0.50	
13-Nov-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/NOV/10020/20-21	0.51	
18-Nov-20	To RMS-Macherla Stone-18%	Sales	SAL/10108	0.12	
19-Nov-20	To SP-Summit Sales LLP Common Expences	Purchase	PUR/NOV/10022/20-21	0.24	
20-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10023/20-21	0.20	
23-Nov-20	To SUP-Rama Electrical & Hardware	Purchase	PUR/NOV/10026/20-21	0.30	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10027/20-21		0.16
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10028/20-21		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10030/20-21	0.50	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10031/20-21	0.36	
	By Windows GST 18%	Purchase	PUR/NOV/10032/20-21		0.40
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10033/20-21	0.40	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10035/20-21	0.08	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10036/20-21		0.12
26-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10037/20-21	0.20	
	By Equipment GST 18%	Purchase	PUR/NOV/10038/20-21		0.34
	By Steel GST 18%	Purchase	PUR/NOV/10039/20-21		0.24
	By Plumbing GST 18%	Purchase	PUR/NOV/10041/20-21		0.17
	To SUP-Vivid World	Purchase	PUR/NOV/10043/20-21	0.10	
30-Nov-20	By Plumbing GST 18%	Purchase	PUR/NOV/10046/20-21		0.42
	By PROMORD-Print Media-18%	Purchase	PUR/NOV/10047/20-21		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10048/20-21		0.46
	Carried Over			88.52	95.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.52	95.22
30-Nov-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10049/20-21		0.03
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10051/20-21	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10053/20-21	0.44	
	By Chemicals GST 18%	Purchase	PUR/NOV/10054/20-21		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10055/20-21	0.44	
	By Plumbing GST 18%	Purchase	PUR/NOV/10056/20-21		0.08
	By Plumbing GST 18%	Purchase	PUR/NOV/10057/20-21		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10058/20-21	0.04	
	To SUP-Ganesh Tube Traders	Purchase	PUR/NOV/10059/20-21	0.16	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/NOV/10060/20-21	0.30	
	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10031		0.40
	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10032		0.30
2-Dec-20	To SP-SSLLP Logistics	Purchase	PUR/DEC/10001/20-21	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10002/20-21	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10003/20-21	0.48	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10005/20-21	0.20	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10006/20-21	0.50	
7-Dec-20	By CUST-Flat No-168-Gunda Rajashekar Reddy	Sales	SAL/10109		0.50
	To CUST-Flat No-168-Gunda Rajashekar Reddy	Journal	JOU/10012/20/21	0.50	
8-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10008/20-21	0.28	
	By Plumbing GST 18%	Purchase	PUR/DEC/10009/20-21		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10010/20-21	0.32	
	By Plumbing GST 18%	Purchase	PUR/DEC/10011/20-21		0.04
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/DEC/10013/20-21	0.37	
9-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10014/20-21	0.50	
	By Aggregate GST 5%	Purchase	PUR/DEC/10015/20-21		0.46
11-Dec-20	By Electrical GST 18%	Purchase	PUR/DEC/10016/20-21		0.44
12-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10018/20-21	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10020/20-21		0.40
	By Aggregate GST 5%	Purchase	PUR/DEC/10021/20-21		0.49
15-Dec-20	By Plumbing GST 18%	Purchase	PUR/DEC/10022/20-21		0.10
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10023/20-21	0.28	
16-Dec-20	By OERD-Consultancy Charges18%	Purchase	PUR/DEC/10024/20-21		2.00
21-Dec-20	To Sup-R B Enterprises	Purchase	PUR/DEC/10026/20-21	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10027/20-21	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10028/20-21	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10029/20-21	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10031/20-21	0.40	
	By Electrical GST 18%	Purchase	PUR/DEC/10032/20-21		0.26
	By Electrical GST 18%	Purchase	PUR/DEC/10033/20-21		0.02
	By Electrical GST 18%	Purchase	PUR/DEC/10035/20-21		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10036/20-21	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10037/20-21		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10038/20-21	0.38	
	By Electrical GST 18%	Purchase	PUR/DEC/10039/20-21		0.20
24-Dec-20	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/DEC/10041/20-21	0.50	
	By PROMORD-Print Media-18%	Purchase	PUR/DEC/10042/20-21		0.40
	To SUP-Premier Engineering Corporation	Purchase	PUR/DEC/10043/20-21	0.42	
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10044/20-21		0.32
	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	PUR/DEC/10045/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10046/20-21	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10047/20-21		0.28
	Carried Over			98.79	102.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.79	102.86
24-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10048/20-21	0.07	
	By Electrical GST 18%	Purchase	PUR/DEC/10049/20-21		0.40
	By Electrical GST 18%	Purchase	PUR/DEC/10050/20-21		0.32
28-Dec-20	By Aggregate GST 5%	Purchase	PUR/DEC/10051/20-21		0.49
	By Electrical GST 18%	Purchase	PUR/DEC/10052/20-21		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10053/20-21		0.32
	By Sundry Purchases GST 12%	Purchase	PUR/DEC/10054/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10055/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10056/20-21	0.08	
	By Plumbing GST 18%	Purchase	PUR/DEC/10057/20-21		0.08
30-Dec-20	By CUST-Summit Sales LLP	Sales	SAL/10118		0.18
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10119	0.24	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10121	0.12	
	By CUST-Summit Sales LLP	Sales	SAL/10122		0.22
	By CUST-Summit Sales LLP	Sales	SAL/10125		0.40
	By CUST-Summit Sales LLP	Sales	SAL/10126		0.50
	By CUST-Summit Sales LLP	Sales	SAL/10127		0.02
	By CUST-Summit Sales LLP	Sales	SAL/10132		0.28
	By CUST-Summit Sales LLP	Sales	SAL/10134		0.24
	By CUST-Summit Sales LLP	Sales	SAL/10135		0.10
	By Plumbing GST 18%	Purchase	PUR/DEC/10058/20-21		0.16
31-Dec-20	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/DEC/10060/20-21	0.01	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10061/20-21	0.34	
	By Plumbing GST 18%	Purchase	PUR/DEC/10062/20-21		0.44
	By Plumbing GST 18%	Purchase	PUR/DEC/10063/20-21		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10064/20-21	0.42	
	By Paints GST 18%	Purchase	PUR/DEC/10065/20-21		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10068/20-21		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10069/20-21	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10070/20-21	0.30	
	By Cement GST 28%	Purchase	PUR/DEC/10072/20-21		0.32
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10073/20-21		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10074/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10075/20-21	0.04	
	To SUP-Anisha Associates	Purchase	PUR/DEC/10077/20-21	0.11	
	To SUP-Premier Engineering Corporation	Purchase	PUR/DEC/10078/20-21	0.30	
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10152		0.50
	By CUST-Flat No-157-Ms.Maddela Vidyavathi	Sales	SAL/10204		0.50
	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10244		0.50
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Sales	SAL/10264		0.50
	By PROMORD-Print Media-18%	Purchase	PUR/DEC/10079/20-21		0.40
	By Electrical GST 18%	Purchase	PUR/DEC/10080/20-21		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10081/20-21	0.20	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/DEC/10082/20-21	0.04	
	By Plumbing GST 18%	Purchase	PUR/DEC/10083/20-21		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10085/20-21	0.48	
	By Plumbing GST 18%	Purchase	PUR/DEC/10086/20-21		0.40
	By Plumbing GST 18%	Purchase	PUR/DEC/10087/20-21		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10088/20-21	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10089/20-21	0.40	
	By Plumbing GST 18%	Purchase	PUR/DEC/10090/20-21		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10091/20-21	0.44	
	Carried Over			103.90	112.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.90	112.31
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10092/20-21	0.48	
	By Plumbing GST 18%	Purchase	PUR/DEC/10094/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10096/20-21	0.14	
	By Plumbing GST 18%	Purchase	PUR/DEC/10097/20-21		0.48
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10099/20-21	0.38	
	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	PUR/DEC/10100/20-21	0.50	
	By Windows GST 18%	Purchase	PUR/DEC/10101/20-21		0.20
	By Plumbing GST 18%	Purchase	PUR/DEC/10102/20-21		0.20
	By Windows GST 18%	Purchase	PUR/DEC/10103/20-21		0.26
	To SUP-Elegant Enterprises	Purchase	PUR/DEC/10104/20-21	0.12	
2-Jan-21	To CONT-A.Basha	Purchase	PUR/JAN/10001/20-21	0.44	
4-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10002/20-21	0.50	
7-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10005/20-21	0.16	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10006/20-21	0.50	
8-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10007/20-21	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10008/20-21	0.41	
11-Jan-21	By Electrical GST 18%	Purchase	PUR/JAN/10010/20-21		0.48
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10011/20-21	0.34	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JAN/10012/20-21		0.20
	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JAN/10013/20-21	0.40	
13-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10014/20-21	0.01	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10015/20-21	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10016/20-21	0.14	
15-Jan-21	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Purchase	PUR/JAN/10017/20-21	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10018/20-21	0.16	
	By Chemicals GST 18%	Purchase	PUR/JAN/10019/20-21		0.20
	By Equipment GST 18%	Purchase	PUR/JAN/10020/20-21		0.22
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10022/20-21	0.20	
	By Windows GST 18%	Purchase	PUR/JAN/10023/20-21		0.40
	By Plumbing GST 18%	Purchase	PUR/JAN/10025/20-21		0.20
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/JAN/10026/20-21	0.47	
16-Jan-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/JAN/10028/20-21	0.01	
18-Jan-21	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10285		0.01
20-Jan-21	By Cement GST 28%	Purchase	PUR/JAN/10030/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10031/20-21	0.39	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10032/20-21	0.30	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JAN/10033/20-21		0.34
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10034/20-21	0.18	
22-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/JAN/10035/20-21	0.43	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10039/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10040/20-21	0.08	
	By Steel GST 18%	Purchase	PUR/JAN/10041/20-21		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10042/20-21	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10043/20-21	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10044/20-21	0.08	
	By Plumbing GST 18%	Purchase	PUR/JAN/10045/20-21		0.44
	By Plumbing GST 18%	Purchase	PUR/JAN/10046/20-21		0.34
	By Sundry Purchases GST 18%	Purchase	PUR/JAN/10047/20-21		0.08
	By Plumbing GST 18%	Purchase	PUR/JAN/10048/20-21		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10049/20-21	0.04	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JAN/10050/20-21		0.44
23-Jan-21	To Wo-M.Sudharshan	Purchase	PUR/JAN/10051/20-21	0.20	
	Carried Over			113.10	118.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.10	118.18
23-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/JAN/10053/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10054/20-21	0.41	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10055/20-21	0.18	
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10056/20-21	0.12	
	By Plumbing GST 18%	Purchase	PUR/JAN/10058/20-21		0.48
	By Plumbing GST 18%	Purchase	PUR/JAN/10060/20-21		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10061/20-21	0.07	
	To SUP-Ganesh Tube Traders	Purchase	PUR/JAN/10062/20-21	0.22	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10063/20-21	0.40	
29-Jan-21	By Plumbing GST 18%	Purchase	PUR/JAN/10064/20-21		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10065/20-21	0.28	
	By Plumbing GST 18%	Purchase	PUR/JAN/10066/20-21		0.32
30-Jan-21	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/JAN/10068/20-21	0.50	
	By Windows GST 18%	Purchase	PUR/JAN/10070/20-21		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10071/20-21	0.24	
31-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/JAN/10073/20-21	0.27	
	To SUP-Radiant Systems	Purchase	PUR/JAN/10074/20-21	0.32	
	By Plumbing GST 18%	Purchase	PUR/JAN/10075/20-21		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10076/20-21	0.28	
	By Plumbing GST 18%	Purchase	PUR/JAN/10077/20-21		0.12
	By Windows GST 18%	Purchase	PUR/JAN/10080/20-21		0.42
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10081/20-21	0.38	
2-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/FEB/10001/20-21	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/FEB/10002/20-21	0.44	
4-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/FEB/10004/20-21	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/FEB/10005/20-21	0.50	
	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10006/20-21		0.01
10-Feb-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/FEB/10007/20-21	0.20	
11-Feb-21	By CUST-Flat No-167-Vidhya Charan Mishra	Journal	JOU/10038/20/21		0.80
13-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10008/20-21	0.39	
	By Plumbing GST 18%	Purchase	PUR/FEB/10009/20-21		0.12
	To SP-Ajay C Mehta	Purchase	PUR/FEB/10011/20-21	0.28	
15-Feb-21	By Plumbing GST 18%	Purchase	PUR/FEB/10012/20-21		0.18
	By Plumbing GST 18%	Purchase	PUR/FEB/10013/20-21		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10015/20-21	0.12	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/FEB/10016/20-21		0.22
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10018/20-21	0.24	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10019/20-21	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10020/20-21	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10021/20-21	0.50	
23-Feb-21	By Plumbing GST 18%	Purchase	PUR/FEB/10023/20-21		0.36
	To CONT-A.Basha	Purchase	PUR/FEB/10024/20-21	0.30	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10027/20-21	0.40	
	To SUP-Anisha Associates	Purchase	PUR/FEB/10029/20-21	0.12	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10290	0.20	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10292	0.40	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10294	0.20	
	By CUST-Summit Sales LLP	Sales	SAL/10300		0.40
	By CUST-Summit Sales LLP	Sales	SAL/10302		0.50
	By CUST-Summit Sales LLP	Sales	SAL/10303		0.20
	By CUST-Summit Sales LLP	Sales	SAL/10304		0.20
	By CUST-Summit Sales LLP	Sales	SAL/10305		0.40
	Carried Over			122.86	125.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.86	125.07
24-Feb-21	To RMS- Electrical Material-18%	Sales	SAL/10306	0.40	
	To RMS- Electrical Material-18%	Sales	SAL/10307	0.40	
	By CUST-Summit Sales LLP	Sales	SAL/10311		0.08
	By CUST-Summit Sales LLP	Sales	SAL/10313		0.40
	By CUST-Summit Sales LLP	Sales	SAL/10316		0.48
	By CUST-Summit Sales LLP	Sales	SAL/10317		0.04
	By CUST-Summit Sales LLP	Sales	SAL/10318		0.16
	To RMS- Sundry Purchases- 18%	Sales	SAL/10319	0.16	
	By CUST-Summit Sales LLP	Sales	SAL/10321		0.20
	By CUST-Summit Sales LLP	Sales	SAL/10322		0.16
	By CUST-Summit Sales LLP	Sales	SAL/10323		0.04
	By CUST-Summit Sales LLP	Sales	SAL/10324		0.28
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10325	0.36	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10326	0.20	
	To RMS- Electrical Material-18%	Sales	SAL/10327	0.04	
	By CUST-Summit Sales LLP	Sales	SAL/10328		0.48
	By CUST-Summit Sales LLP	Sales	SAL/10329		0.12
	By CUST-Summit Sales LLP	Sales	SAL/10330		0.48
	By CUST-Summit Sales LLP	Sales	SAL/10331		0.08
	To RMS- Electrical Material-18%	Sales	SAL/10332	0.46	
	By CUST-Summit Sales LLP	Sales	SAL/10333		0.44
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10033/20-21	0.16	
	To SUP-Vivid World	Purchase	PUR/FEB/10034/20-21	0.10	
	By Plumbing GST 18%	Purchase	PUR/FEB/10036/20-21		0.12
	By Plumbing GST 18%	Purchase	PUR/FEB/10037/20-21		0.16
	By Plumbing GST 18%	Purchase	PUR/FEB/10038/20-21		0.24
	By Plumbing GST 18%	Purchase	PUR/FEB/10039/20-21		0.34
	By Plumbing GST 18%	Purchase	PUR/FEB/10040/20-21		0.16
	By Plumbing GST 18%	Purchase	PUR/FEB/10041/20-21		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10043/20-21	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10044/20-21		0.40
	By Plumbing GST 18%	Purchase	PUR/FEB/10045/20-21		0.44
	By Plumbing GST 18%	Purchase	PUR/FEB/10046/20-21		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10047/20-21	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10048/20-21	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10049/20-21	0.30	
	By Plumbing GST 18%	Purchase	PUR/FEB/10050/20-21		0.04
	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10051/20-21		0.42
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10052/20-21	0.30	
1-Mar-21	To WO-Purnima Mosaic Tiles	Purchase	PUR/MAR/10005/20-21	0.40	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/MAR/10006/20-21	0.48	
4-Mar-21	By Plumbing GST 18%	Purchase	PUR/MAR/10009/20-21		0.18
	By Plumbing GST 18%	Purchase	PUR/MAR/10010/20-21		0.18
	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10011/20-21	0.44	
	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10012/20-21	0.22	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10013/20-21	0.23	
8-Mar-21	To SUP-Praful Sanitary	Purchase	PUR/MAR/10015/20-21	0.20	
10-Mar-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAR/10016/20-21	0.01	
	By Aggregate GST 5%	Purchase	PUR/MAR/10017/20-21		0.01
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	0.40	
	To SUP-Sri Bala Saraswathi Industries	Purchase	PUR/MAR/10018/20-21	0.28	
	By Aggregate GST 5%	Purchase	PUR/MAR/10019/20-21		0.01
	Carried Over			129.30	131.47

continued ...

Nilgiri Estates (20-21)

OIE-Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.30	131.47
13-Mar-21	To SP-SSLLP Logistics	Purchase	PUR/MAR/10020/20-21	0.34	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10021/20-21		0.14
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10022/20-21		0.07
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10025/20-21		0.20
17-Mar-21	By CUST-Mayflower Platinum	Sales	SAL/10336		0.08
	By CUST-Mayflower Platinum	Sales	SAL/10337		0.36
	By CUST-Mayflower Platinum	Sales	SAL/10338		0.36
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10339	0.20	
	By CUST-Mayflower Platinum	Sales	SAL/10341		0.48
	By CUST-Mayflower Platinum	Sales	SAL/10342		0.36
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10343	0.32	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10026/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10028/20-21	0.02	
19-Mar-21	To SP-SSLLP Logistics	Purchase	PUR/MAR/10029/20-21	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10030/20-21	0.50	
20-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10031/20-21		0.30
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10032/20-21		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10033/20-21	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10034/20-21	0.36	
	By Plumbing GST 18%	Purchase	PUR/MAR/10035/20-21		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10036/20-21	0.30	
	To SUP-Vivid World	Purchase	PUR/MAR/10037/20-21	0.10	
27-Mar-21	By Aggregate GST 5%	Credit Note	CN/10002		0.36
29-Mar-21	By Electrical GST 12%	Purchase	PUR/MAR/10039/20-21		0.40
30-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10042/20-21	0.50	
	To SUP-Vivid World	Purchase	PUR/MAR/10043/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10044/20-21	0.40	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10045/20-21	0.04	
	By Plumbing GST 18%	Purchase	PUR/MAR/10046/20-21		0.48
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10047/20-21		0.40
	To SUP-Vivid World	Purchase	PUR/MAR/10048/20-21	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10049/20-21	0.20	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10050/20-21	0.40	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10051/20-21	0.26	
	To SUP-Premier Engineering Corporation	Purchase	PUR/MAR/10052/20-21	0.40	
	To SUP-Premier Engineering Corporation	Purchase	PUR/MAR/10053/20-21	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10054/20-21		0.44
31-Mar-21	By Sundry Purchases GST 5%	Purchase	PUR/MAR/10055/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10056/20-21	0.14	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10057/20-21	0.40	
	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10058/20-21		0.14
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10060/20-21		0.30
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10061/20-21	0.18	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10062/20-21		0.02
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10063/20-21		0.45
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10064/20-21	0.36	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10065/20-21		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10066/20-21	0.08	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10067/20-21		0.26
	To PROMORD-Print Media-18%	Debit Note	DN/10037	0.44	
	To OERD-Consultancy Charges18%	Debit Note	DN/10038	0.39	
	To SUP-Social DNA	Purchase	PUR/MAR/10072/20-21	0.44	
	Carried Over			137.91	138.09

continued ...

Nilgiri Estates (20-21)

OIE-Rounding Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			137.91	138.09
31-Mar-21	To SUP-Social DNA	Journal	JOU10116/20/21	0.44	
	By Plumbing GST 18%	Purchase	PUR/MAR/10073/20-21		0.03
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10074/20-21	0.40	
				138.75	138.12
	By Closing Balance				0.63
				138.75	138.75

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Transport Charges GST-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To SUP-Praful Sanitary	Purchase	213	2,000.00	
	To SUP-Praful Sanitary	Purchase	217	3,500.00	
31-Dec-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/DEC/10082/20-21	2,300.00	
8-Mar-21	To SUP-Praful Sanitary	Purchase	PUR/MAR/10015/20-21	1,800.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10208/20/21		10,800.00
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10073/20-21	1,200.00	
				10,800.00	10,800.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OIEUD-Electricity Charges-SC No-040703847

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To ECARD-Udavath Hemalatha	Journal	33	1,245.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10209/20/21		1,245.00
				1,245.00	1,245.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OIE-Vat Dispute Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Vat Dispute Tax	Journal	JOU10109/20/21	24,61,553.00	
				24,61,553.00	
	By Closing Balance				24,61,553.00
				24,61,553.00	24,61,553.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Excess Paid Tax Receivable-19-20 AY

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			50,670.00	
By	Closing Balance				50,670.00
				50,670.00	50,670.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Income Tax Excess Paid Receivable AY-18-19**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			62,920.00	
	By Closing Balance				62,920.00
				62,920.00	62,920.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

OTH LOAN-Nilgiri Estate Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				78,262.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	213	78,262.00	
27-Jun-20	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Journal	88		43,550.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	234	43,550.00	
14-Aug-20	To CUST-Flat No-133-Uppalaiah Alakuntla	Journal	185	2,00,000.00	
16-Sep-20	By CUST-Flat No-155-Mr. G Prithvi Teja	Journal	248		30,000.00
	By CUST-Flat No-155-Mr. G Prithvi Teja	Journal	249		9,050.00
9-Oct-20	By CUST-Flat No-163-Ramesh Chandra Varadala	Journal	JOU/10029/20/21		14,364.00
	By CUST-Flat No-164-Ramesh Chandra Varadala	Journal	JOU/10030/20/21		17,019.00
19-Oct-20	By CUST-Flat No-140-K.Malla Reddy	Journal	JOU/10053/20/21		39,050.00
15-Nov-20	By CUST-Flat No-04-Rajashekar Vadluri / Shoba Rani	Journal	JOU/10029/20/21		15,450.00
28-Nov-20	By CUST-Flat No-121-Srikanth Veturi	Journal	JOU/10036/20/21		38,865.00
	By CUST-Flat No-27-Swathi Dinesh Jaiswal	Journal	JOU/10037/20/21		12,758.00
7-Dec-20	By CUST-Flat No-168-Gunda Rajashekar Reddy	Journal	JOU/10013/20/21		39,050.00
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Journal	JOU/10015/20/21		45,050.00
11-Dec-20	By CUST-Flat No-156-Rambhatl Ramakrishna	Journal	JOU/10016/20/21		40,382.00
	By CUST-Flat No-174-C.N.Deviki	Journal	JOU/10017/20/21		15,895.00
	By CUST-Flat No-177-Mallepula Madhu	Journal	JOU/10018/20/21		26,927.00
	By CUST-Flat No-116-A.V.S.N.Murthy	Journal	JOU/10021/20/21		9,000.00
14-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	2,13,169.00	
18-Jan-21	By CUST-Flat No-86-U.Naga Sasidhar	Journal	JOU/10033/20/21		555.00
	By CUST-Flat No-11-Mrs.Susmi Routray/Rajib Kumar Routray	Journal	JOU/10034/20/21		30,031.00
	By CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari	Journal	JOU/10035/20/21		14,944.00
11-Feb-21	By CUST-Flat No-06-Balaji Raghavendran/B.Vidya	Journal	JOU/10030/20/21		33,750.00
	By CUST-Flat No-144-Vidya Sagar Guggilla	Journal	JOU/10032/20/21		33,050.00
	By CUST-Flat No-167-Vidhya Charan Mishra	Journal	JOU/10036/20/21		39,050.00
18-Mar-21	By CUST-Flat No-138-Shyam Kumar Namburi	Journal	JOU10047/20/21		35,842.00
				5,34,981.00	6,61,894.00
	To Closing Balance			1,26,913.00	
				6,61,894.00	6,61,894.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Paramount Builders

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10021		95,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10022		5,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10023		4,63,000.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	210	5,00,000.00	
31-Mar-21	By FEXP-Interest on Unsecured Loans	Journal	JOU10092/20/21		75,355.00
	To TDS-7.5% Interest	Journal	JOU10093/20/21	5,652.00	
				5,05,652.00	11,33,355.00
	To Closing Balance			6,27,703.00	
				11,33,355.00	11,33,355.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Paramount Estates

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			6,96,518.00	
19-May-20	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		80	4,00,000.00	
				10,96,518.00	
	By Closing Balance				10,96,518.00
				10,96,518.00	10,96,518.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,877.00	
31-Mar-21 By	OIE-Bad Debits Written Off	Journal	JOU10110/20/21		2,877.00
				2,877.00	2,877.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Summit Sales LLP Investments A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10216		70,00,000.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	70,00,000.00	
				70,00,000.00	70,00,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**OTHLOAN-TCS Receivable 20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To SUP-Summit Sales LLP	Journal	JOU/10062/20/21	410.00	
30-Dec-20	To SUP-Summit Sales LLP	Journal	JOU/10059/20/21	244.00	
31-Dec-20	To SUP-Summit Sales LLP	Journal	JOU/10069/20/21	834.00	
31-Jan-21	To SUP-Summit Sales LLP	Journal	JOU/10054/20/21	660.00	
28-Feb-21	To SUP-Summit Sales LLP	Journal	JOU/10075/20/21	561.00	
31-Mar-21	To SUP-Summit Sales LLP	Journal	JOU10097/20/21	457.00	
				3,166.00	
By	Closing Balance				3,166.00
				3,166.00	3,166.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10001		56,812.50
	To GST Payable	Journal	9	56,812.50	
4-Jun-20	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Sales	SAL/10003		1,200.60
6-Jun-20	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Sales	SAL/10004		37,687.50
	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Sales	SAL/10005		18,000.00
15-Jun-20	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10008		38,812.50
	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10009		18,000.00
	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10011		1,345.95
27-Jun-20	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Sales	SAL/10013		55,687.50
	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Sales	SAL/10014		18,000.00
	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Sales	SAL/10017		2,668.50
30-Jun-20	To GST Payable	Journal	106	1,91,402.55	
2-Jul-20	By CUST-Summit Sales LLP	Sales	SAL/10018		627.52
	By CUST-Summit Sales LLP	Sales	SAL/10019		366.77
	By CUST-Summit Sales LLP	Sales	SAL/10020		489.02
	By CUST-Summit Sales LLP	Sales	SAL/10021		67.61
	By CUST-Summit Sales LLP	Sales	SAL/10022		811.30
3-Jul-20	By CUST-Gloster Cables Ltd	Sales	SAL/10023		8,954.64
	By CUST-Gloster Cables Ltd	Sales	SAL/10024		30,430.17
	By CUST-Gloster Cables Ltd	Sales	SAL/10025		4,567.32
	By CUST-Gloster Cables Ltd	Sales	SAL/10026		251.37
	By CUST-Gloster Cables Ltd	Sales	SAL/10027		71.82
	By CUST-Gloster Cables Ltd	Sales	SAL/10028		35.91
4-Jul-20	By CUST-Mayflower Platinum	Sales	SAL/10029		10,548.00
	By CUST-Summit Sales LLP	Sales	SAL/10030		1,172.88
	By CUST-Summit Sales LLP	Sales	SAL/10031		195.37
	By CUST-Summit Sales LLP	Sales	SAL/10032		211.25
	By CUST-Summit Sales LLP	Sales	SAL/10033		413.48
	By CUST-Summit Sales LLP	Sales	SAL/10034		390.96
	By CUST-Summit Sales LLP	Sales	SAL/10035		135.22
	By CUST-Summit Sales LLP	Sales	SAL/10036		305.64
	By CUST-Summit Sales LLP	Sales	SAL/10037		183.38
	By CUST-Vista Homes	Sales	SAL/10038		291.60
6-Jul-20	By CUST-Gloster Cables Ltd	Sales	SAL/10039		35.91
17-Jul-20	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	SAL/10040		28,687.50
	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	SAL/10041		18,000.00
	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	SAL/10044		1,120.50
31-Jul-20	By CUST-Gloster Cables Ltd	Sales	SAL/10045		4,795.65
	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10046		38,250.00
	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10047		18,000.00
	By CUST-Flat No-133-Uppalaiah Alakuntla	Sales	SAL/10050		27,000.00
	By CUST-Flat No-133-Uppalaiah Alakuntla	Sales	SAL/10051		18,000.00
	To GST Payable	Journal	159	2,14,410.79	
1-Aug-20	By CUST-Gloster Cables Ltd	Sales	SAL/10054		35.91
17-Aug-20	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10056		33,750.00
31-Aug-20	By CUST-Gloster Cables Ltd	Sales	SAL/10057		3,818.52
	To GST Payable	Journal	224	37,604.43	
	Carried Over			5,00,230.27	5,00,230.27

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,230.27	5,00,230.27
16-Sep-20	By CUST-Flat No-155-Mr. G Prithvi Teja	Sales	SAL/10058		36,562.50
	By CUST-Flat No-155-Mr. G Prithvi Teja	Sales	SAL/10060		18,000.00
17-Sep-20	By CUST-Flat No-169-Telu Muthaiah	Sales	SAL/10062		36,562.50
	By CUST-Flat No-169-Telu Muthaiah	Sales	SAL/10063		18,000.00
	By CUST-Flat No-169-Telu Muthaiah	Sales	SAL/10066		1,152.00
23-Sep-20	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Sales	SAL/10067		35,437.50
	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Sales	SAL/10069		18,000.00
	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Sales	SAL/10071		5,720.34
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10072		27,562.50
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10074		18,000.00
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10076		2,288.14
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10077		1,404.00
29-Sep-20	By CUST-Mayflower Platinum	Sales	SAL/10078		108.00
	By CUST-Summit Sales LLP	Sales	SAL/10079		220.32
	By CUST-Summit Sales LLP	Sales	SAL/10080		59.29
	By CUST-Summit Sales LLP	Sales	SAL/10081		108.81
	By CUST-Summit Sales LLP	Sales	SAL/10082		101.09
	By CUST-Summit Sales LLP	Sales	SAL/10083		115.83
	By CUST-Summit Sales LLP	Sales	SAL/10084		152.28
	By CUST-Summit Sales LLP	Sales	SAL/10085		62.64
	By CUST-Summit Sales LLP	Sales	SAL/10086		151.20
	By CUST-Summit Sales LLP	Sales	SAL/10087		78.62
30-Sep-20	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10089		54,562.50
	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10091		18,000.00
	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10092		2,416.50
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10093		54,562.50
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10095		18,000.00
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10096		2,592.00
	To GST Payable	Journal	283	3,69,981.06	
15-Oct-20	By CUST-Flat No-177-Mallepula Madhu	Sales	SAL/10098		37,687.50
	By CUST-Flat No-177-Mallepula Madhu	Sales	SAL/10099		18,000.00
	By CUST-Flat No-177-Mallepula Madhu	Sales	SAL/10102		2,196.00
31-Oct-20	To GST Payable	Journal	JOU/10060/20/21	57,883.50	
18-Nov-20	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10103		54,562.50
	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10104		18,000.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10107		2,835.00
	By CUST-Satish Electrical Works	Sales	SAL/10108		88.56
28-Nov-20	To CUST-Flat No-27-Swathi Dinesh Jaiswal	Credit Note	CN/10001	973.07	
30-Nov-20	To GST Payable	Journal	JOU/10044/20/21	74,512.99	
7-Dec-20	By CUST-Flat No-168-Gunda Rajashekar Reddy	Sales	SAL/10109		37,406.25
	By CUST-Flat No-168-Gunda Rajashekar Reddy	Sales	SAL/10110		18,000.00
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Sales	SAL/10113		34,312.50
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Sales	SAL/10114		18,000.00
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Sales	SAL/10117		990.00
30-Dec-20	By CUST-Summit Sales LLP	Sales	SAL/10118		886.41
	By CUST-Summit Sales LLP	Sales	SAL/10119		339.12
	By CUST-Summit Sales LLP	Sales	SAL/10120		724.50
	By CUST-Summit Sales LLP	Sales	SAL/10121		309.06
	By CUST-Summit Sales LLP	Sales	SAL/10122		190.89
	By CUST-Summit Sales LLP	Sales	SAL/10123		139.50
	By CUST-Summit Sales LLP	Sales	SAL/10124		54.00
	By CUST-Summit Sales LLP	Sales	SAL/10125		37.80
	Carried Over			10,03,580.89	11,14,970.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,580.89	11,14,970.92
30-Dec-20	By CUST-Summit Sales LLP	Sales	SAL/10126		74.25
	By CUST-Summit Sales LLP	Sales	SAL/10127		77.49
	By CUST-Summit Sales LLP	Sales	SAL/10128		40.50
	By CUST-Summit Sales LLP	Sales	SAL/10129		3,564.00
	By CUST-Summit Sales LLP	Sales	SAL/10130		3,906.00
	By CUST-Summit Sales LLP	Sales	SAL/10131		216.00
	By CUST-Summit Sales LLP	Sales	SAL/10132		1,300.86
	By CUST-Summit Sales LLP	Sales	SAL/10133		4,284.00
	By CUST-Summit Sales LLP	Sales	SAL/10134		169.38
	By CUST-Summit Sales LLP	Sales	SAL/10135		423.45
	By CUST-Summit Sales LLP	Sales	SAL/10136		396.00
	By CUST-Summit Sales LLP	Sales	SAL/10137		378.00
	By CUST-Summit Sales LLP	Sales	SAL/10138		108.00
	By CUST-Summit Sales LLP	Sales	SAL/10139		1,863.00
	By CUST-Summit Sales LLP	Sales	SAL/10140		135.00
	By CUST-Summit Sales LLP	Sales	SAL/10141		540.00
	By CUST-Summit Sales LLP	Sales	SAL/10142		468.00
	By CUST-Summit Sales LLP	Sales	SAL/10143		459.00
31-Dec-20	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10144		36,000.00
	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10145		18,000.00
	By CUST-Flat No-102-E.Venkata Ramana	Sales	SAL/10148		37,125.00
	By CUST-Flat No-102-E.Venkata Ramana	Sales	SAL/10149		18,000.00
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10152		36,101.25
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10153		18,000.00
	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10156		52,875.00
	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10157		18,000.00
	By CUST-Flat No-119-Sashikiran Sabbi	Sales	SAL/10159		28,125.00
	By CUST-Flat No-119-Sashikiran Sabbi	Sales	SAL/10160		18,000.00
	By CUST-Flat No-120-R.N.Renuka	Sales	SAL/10163		28,125.00
	By CUST-Flat No-120-R.N.Renuka	Sales	SAL/10164		18,000.00
	By CUST-Flat No-126-K.Mahipal	Sales	SAL/10167		27,000.00
	By CUST-Flat No-126-K.Mahipal	Sales	SAL/10168		18,000.00
	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Sales	SAL/10171		27,000.00
	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Sales	SAL/10172		18,000.00
	By CUST-Flat No-136-G.Nagaswanth	Sales	SAL/10175		24,750.00
	By CUST-Flat No-136-G.Nagaswanth	Sales	SAL/10176		18,000.00
	By CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10180		27,000.00
	By CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10181		18,000.00
	By CUST-Flat No-142-Naveen Kolloju	Sales	SAL/10184		41,242.50
	By CUST-Flat No-142-Naveen Kolloju	Sales	SAL/10185		18,000.00
	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10188		24,750.00
	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10189		18,000.00
	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10192		25,875.00
	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10193		18,000.00
	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10196		37,125.00
	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10197		18,000.00
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Sales	SAL/10200		36,562.50
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Sales	SAL/10201		18,000.00
	By CUST-Flat No-157-Ms.Maddela Vidyavathi	Sales	SAL/10204		36,281.25
	By CUST-Flat No-157-Ms.Maddela Vidyavathi	Sales	SAL/10205		18,000.00
	By CUST-Flat No-158-A.Rajeshwar Rao	Sales	SAL/10208		35,437.50
	By CUST-Flat No-158-A.Rajeshwar Rao	Sales	SAL/10209		18,000.00
	Carried Over			10,03,580.89	20,00,748.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,580.89	20,00,748.85
31-Dec-20	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	SAL/10212		36,562.50
	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	SAL/10213		18,000.00
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Sales	SAL/10216		36,562.50
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Sales	SAL/10217		18,000.00
	By CUST-Flat No-162-Bhola Prasad	Sales	SAL/10220		36,000.00
	By CUST-Flat No-162-Bhola Prasad	Sales	SAL/10221		18,000.00
	By CUST-Flat No-165-Pinaki Ghosh	Sales	SAL/10224		36,000.00
	By CUST-Flat No-165-Pinaki Ghosh	Sales	SAL/10225		18,000.00
	By CUST-Flat No-167-Vidhya Charan Mishra	Sales	SAL/10228		36,000.00
	By CUST-Flat No-167-Vidhya Charan Mishra	Sales	SAL/10229		18,000.00
	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10232		56,812.50
	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10233		18,000.00
	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Sales	SAL/10236		38,812.50
	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Sales	SAL/10237		18,000.00
	By CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Sales	SAL/10240		37,687.50
	By CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Sales	SAL/10241		18,000.00
	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10244		36,101.25
	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10245		18,000.00
	By CUST-Flat No-175-Rupesh Togar	Sales	SAL/10248		35,437.50
	By CUST-Flat No-175-Rupesh Togar	Sales	SAL/10249		18,000.00
	By CUST-Flat No-176-Mohammed Rasheed	Sales	SAL/10252		38,812.50
	By CUST-Flat No-176-Mohammed Rasheed	Sales	SAL/10253		18,000.00
	By CUST-Flat No-178-G.Elizabeth Anitha	Sales	SAL/10256		38,812.50
	By CUST-Flat No-178-G.Elizabeth Anitha	Sales	SAL/10257		18,000.00
	By CUST-Flat No-180-V.MOHAN KUMAR	Sales	SAL/10260		55,687.50
	By CUST-Flat No-180-V.MOHAN KUMAR	Sales	SAL/10261		18,000.00
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Sales	SAL/10264		36,101.25
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Sales	SAL/10265		18,000.00
	By CUST-Flat No-182-Sowmya Pothu	Sales	SAL/10268		37,687.50
	By CUST-Flat No-182-Sowmya Pothu	Sales	SAL/10269		18,000.00
	By CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10272		53,437.50
	By CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10273		18,000.00
	By CUST-Flat No-184-T.Maria Goretti	Sales	SAL/10276		56,250.00
	By CUST-Flat No-184-T.Maria Goretti	Sales	SAL/10277		18,000.00
	By CUST-Flat No-185-G.Paninath	Sales	SAL/10280		53,437.50
	By CUST-Flat No-185-G.Paninath	Sales	SAL/10281		18,000.00
	To GST Payable	Journal	JOU/10073/20/21	20,77,370.46	
18-Jan-21	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10284		1,260.00
	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10285		6,101.69
	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10286		1,404.00
20-Jan-21	By CUST-Flat No-176-Mohammed Rasheed	Sales	SAL/10287		576.00
31-Jan-21	To GST Payable	Journal	JOU/10048/20/21	9,341.69	
11-Feb-21	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10288		1,417.50
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Sales	SAL/10289		468.00
24-Feb-21	By CUST-Summit Sales LLP	Sales	SAL/10290		3,252.60
	By CUST-Summit Sales LLP	Sales	SAL/10291		432.00
	By CUST-Summit Sales LLP	Sales	SAL/10292		205.20
	By CUST-Summit Sales LLP	Sales	SAL/10293		540.00
	By CUST-Summit Sales LLP	Sales	SAL/10294		777.60
	By CUST-Summit Sales LLP	Sales	SAL/10295		1,485.00
	By CUST-Summit Sales LLP	Sales	SAL/10296		432.00
	By CUST-Summit Sales LLP	Sales	SAL/10297		405.00
	Carried Over			30,90,293.04	30,99,707.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,90,293.04	30,99,707.94
24-Feb-21	By CUST-Summit Sales LLP	Sales	SAL/10298		22.50
	By CUST-Summit Sales LLP	Sales	SAL/10299		90.00
	By CUST-Summit Sales LLP	Sales	SAL/10300		820.80
	By CUST-Summit Sales LLP	Sales	SAL/10301		324.00
	By CUST-Summit Sales LLP	Sales	SAL/10302		101.25
	By CUST-Summit Sales LLP	Sales	SAL/10303		518.40
	By CUST-Summit Sales LLP	Sales	SAL/10304		275.40
	By CUST-Summit Sales LLP	Sales	SAL/10305		1,842.30
	By CUST-Summit Sales LLP	Sales	SAL/10306		376.20
	By CUST-Summit Sales LLP	Sales	SAL/10307		2.70
	By CUST-Summit Sales LLP	Sales	SAL/10308		54.00
	By CUST-Summit Sales LLP	Sales	SAL/10309		81.00
	By CUST-Summit Sales LLP	Sales	SAL/10310		45.00
	By CUST-Summit Sales LLP	Sales	SAL/10311		12.96
	By CUST-Summit Sales LLP	Sales	SAL/10312		18.00
	By CUST-Summit Sales LLP	Sales	SAL/10313		289.80
	By CUST-Summit Sales LLP	Sales	SAL/10314		202.50
	By CUST-Summit Sales LLP	Sales	SAL/10315		54.00
	By CUST-Summit Sales LLP	Sales	SAL/10316		37.26
	By CUST-Summit Sales LLP	Sales	SAL/10317		168.48
	By CUST-Summit Sales LLP	Sales	SAL/10318		147.42
	By CUST-Summit Sales LLP	Sales	SAL/10319		28.08
	By CUST-Summit Sales LLP	Sales	SAL/10320		324.00
	By CUST-Summit Sales LLP	Sales	SAL/10321		194.40
	By CUST-Summit Sales LLP	Sales	SAL/10322		25.92
	By CUST-Summit Sales LLP	Sales	SAL/10323		6.48
	By CUST-Summit Sales LLP	Sales	SAL/10324		45.36
	By CUST-Summit Sales LLP	Sales	SAL/10325		22.68
	By CUST-Summit Sales LLP	Sales	SAL/10326		15.50
	By CUST-Summit Sales LLP	Sales	SAL/10327		20.52
	By CUST-Summit Sales LLP	Sales	SAL/10328		10.26
	By CUST-Summit Sales LLP	Sales	SAL/10329		19.44
	By CUST-Summit Sales LLP	Sales	SAL/10330		23.76
	By CUST-Summit Sales LLP	Sales	SAL/10331		12.96
	By CUST-Summit Sales LLP	Sales	SAL/10332		5.83
	By CUST-Summit Sales LLP	Sales	SAL/10333		98.28
28-Feb-21	To GST Payable	Journal	JOU/10079/20/21	15,752.34	
6-Mar-21	By CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10334		1,980.00
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10335		1,116.00
17-Mar-21	By CUST-Mayflower Platinum	Sales	SAL/10336		2,568.96
	By CUST-Mayflower Platinum	Sales	SAL/10337		544.32
	By CUST-Mayflower Platinum	Sales	SAL/10338		40.32
	By CUST-Mayflower Platinum	Sales	SAL/10339		705.60
	By CUST-Mayflower Platinum	Sales	SAL/10340		504.00
	By CUST-Mayflower Platinum	Sales	SAL/10341		221.76
	By CUST-Mayflower Platinum	Sales	SAL/10342		40.32
	By CUST-Mayflower Platinum	Sales	SAL/10343		20.16
31-Mar-21	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10344		54,562.50
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10345		54,562.50
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10346		54,562.50
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10347		54,562.50
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10348		18,000.00
	Carried Over			31,06,045.38	33,50,036.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,06,045.38	33,50,036.82
31-Mar-21	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10354		34,875.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10355		34,875.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10356		34,875.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10357		34,875.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10358		18,000.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10364		34,875.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10365		34,875.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10366		34,875.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10367		34,875.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10368		18,000.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10374		34,875.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10375		34,875.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10376		34,875.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10377		34,875.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10378		18,000.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10384		34,875.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10385		34,875.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10386		34,875.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10387		34,875.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10388		18,000.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10394		34,875.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10395		34,875.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10396		34,875.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10397		34,875.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10398		18,000.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10404		34,875.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10405		34,875.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10406		34,875.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10407		34,875.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10408		18,000.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10414		34,875.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10415		34,875.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10416		34,875.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10417		34,875.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10418		18,000.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10424		34,875.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10425		34,875.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10426		34,875.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10427		34,875.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10428		18,000.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10434		34,875.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10435		34,875.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10436		34,875.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10437		34,875.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10438		18,000.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10444		34,875.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10445		34,875.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10446		34,875.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10447		34,875.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10448		18,000.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10454		34,875.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10455		34,875.00
	Carried Over			31,06,045.38	49,94,786.82

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Nilgiri Estates (20-21)

Output CGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,06,045.38	49,94,786.82
31-Mar-21	By CUST-Flat No-152-MMRHPL	Sales	SAL/10456		34,875.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10457		34,875.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10458		18,000.00
	To GST Payable	Journal	JOU10107/20/21	19,76,491.44	
				50,82,536.82	50,82,536.82

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10001		56,812.50
	To GST Payable	Journal	9	56,812.50	
4-Jun-20	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Sales	SAL/10003		1,200.60
6-Jun-20	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Sales	SAL/10004		37,687.50
	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Sales	SAL/10005		18,000.00
15-Jun-20	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10008		38,812.50
	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10009		18,000.00
	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10011		1,345.95
27-Jun-20	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Sales	SAL/10013		55,687.50
	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Sales	SAL/10014		18,000.00
	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Sales	SAL/10017		2,668.50
30-Jun-20	To GST Payable	Journal	106	1,91,402.55	
2-Jul-20	By CUST-Summit Sales LLP	Sales	SAL/10018		627.52
	By CUST-Summit Sales LLP	Sales	SAL/10019		366.77
	By CUST-Summit Sales LLP	Sales	SAL/10020		489.02
	By CUST-Summit Sales LLP	Sales	SAL/10021		67.61
	By CUST-Summit Sales LLP	Sales	SAL/10022		811.30
3-Jul-20	By CUST-Gloster Cables Ltd	Sales	SAL/10023		8,954.64
	By CUST-Gloster Cables Ltd	Sales	SAL/10024		30,430.17
	By CUST-Gloster Cables Ltd	Sales	SAL/10025		4,567.32
	By CUST-Gloster Cables Ltd	Sales	SAL/10026		251.37
	By CUST-Gloster Cables Ltd	Sales	SAL/10027		71.82
	By CUST-Gloster Cables Ltd	Sales	SAL/10028		35.91
4-Jul-20	By CUST-Mayflower Platinum	Sales	SAL/10029		10,548.00
	By CUST-Summit Sales LLP	Sales	SAL/10030		1,172.88
	By CUST-Summit Sales LLP	Sales	SAL/10031		195.37
	By CUST-Summit Sales LLP	Sales	SAL/10032		211.25
	By CUST-Summit Sales LLP	Sales	SAL/10033		413.48
	By CUST-Summit Sales LLP	Sales	SAL/10034		390.96
	By CUST-Summit Sales LLP	Sales	SAL/10035		135.22
	By CUST-Summit Sales LLP	Sales	SAL/10036		305.64
	By CUST-Summit Sales LLP	Sales	SAL/10037		183.38
	By CUST-Vista Homes	Sales	SAL/10038		291.60
6-Jul-20	By CUST-Gloster Cables Ltd	Sales	SAL/10039		35.91
17-Jul-20	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	SAL/10040		28,687.50
	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	SAL/10041		18,000.00
	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	SAL/10044		1,120.50
31-Jul-20	By CUST-Gloster Cables Ltd	Sales	SAL/10045		4,795.65
	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10046		38,250.00
	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10047		18,000.00
	By CUST-Flat No-133-Uppalaiah Alakuntla	Sales	SAL/10050		27,000.00
	By CUST-Flat No-133-Uppalaiah Alakuntla	Sales	SAL/10051		18,000.00
	To GST Payable	Journal	159	2,14,410.79	
1-Aug-20	By CUST-Gloster Cables Ltd	Sales	SAL/10054		35.91
17-Aug-20	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10056		33,750.00
31-Aug-20	By CUST-Gloster Cables Ltd	Sales	SAL/10057		3,818.52
	To GST Payable	Journal	224	37,604.43	
	Carried Over			5,00,230.27	5,00,230.27

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Nilgiri Estates (20-21)

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,230.27	5,00,230.27
16-Sep-20	By CUST-Flat No-155-Mr. G Prithvi Teja	Sales	SAL/10058		36,562.50
	By CUST-Flat No-155-Mr. G Prithvi Teja	Sales	SAL/10060		18,000.00
17-Sep-20	By CUST-Flat No-169-Telu Muthaiah	Sales	SAL/10062		36,562.50
	By CUST-Flat No-169-Telu Muthaiah	Sales	SAL/10063		18,000.00
	By CUST-Flat No-169-Telu Muthaiah	Sales	SAL/10066		1,152.00
23-Sep-20	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Sales	SAL/10067		35,437.50
	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Sales	SAL/10069		18,000.00
	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Sales	SAL/10071		5,720.34
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10072		27,562.50
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10074		18,000.00
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10076		2,288.14
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10077		1,404.00
29-Sep-20	By CUST-Mayflower Platinum	Sales	SAL/10078		108.00
	By CUST-Summit Sales LLP	Sales	SAL/10079		220.32
	By CUST-Summit Sales LLP	Sales	SAL/10080		59.29
	By CUST-Summit Sales LLP	Sales	SAL/10081		108.81
	By CUST-Summit Sales LLP	Sales	SAL/10082		101.09
	By CUST-Summit Sales LLP	Sales	SAL/10083		115.83
	By CUST-Summit Sales LLP	Sales	SAL/10084		152.28
	By CUST-Summit Sales LLP	Sales	SAL/10085		62.64
	By CUST-Summit Sales LLP	Sales	SAL/10086		151.20
	By CUST-Summit Sales LLP	Sales	SAL/10087		78.62
30-Sep-20	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10089		54,562.50
	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10091		18,000.00
	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10092		2,416.50
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10093		54,562.50
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10095		18,000.00
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10096		2,592.00
	To GST Payable	Journal	283	3,69,981.06	
15-Oct-20	By CUST-Flat No-177-Mallepula Madhu	Sales	SAL/10098		37,687.50
	By CUST-Flat No-177-Mallepula Madhu	Sales	SAL/10099		18,000.00
	By CUST-Flat No-177-Mallepula Madhu	Sales	SAL/10102		2,196.00
31-Oct-20	To GST Payable	Journal	JOU/10060/20/21	57,883.50	
18-Nov-20	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10103		54,562.50
	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10104		18,000.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10107		2,835.00
	By CUST-Satish Electrical Works	Sales	SAL/10108		88.56
28-Nov-20	To CUST-Flat No-27-Swathi Dinesh Jaiswal	Credit Note	CN/10001	973.07	
30-Nov-20	To GST Payable	Journal	JOU/10044/20/21	74,512.99	
7-Dec-20	By CUST-Flat No-168-Gunda Rajashekar Reddy	Sales	SAL/10109		37,406.25
	By CUST-Flat No-168-Gunda Rajashekar Reddy	Sales	SAL/10110		18,000.00
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Sales	SAL/10113		34,312.50
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Sales	SAL/10114		18,000.00
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Sales	SAL/10117		990.00
30-Dec-20	By CUST-Summit Sales LLP	Sales	SAL/10118		886.41
	By CUST-Summit Sales LLP	Sales	SAL/10119		339.12
	By CUST-Summit Sales LLP	Sales	SAL/10120		724.50
	By CUST-Summit Sales LLP	Sales	SAL/10121		309.06
	By CUST-Summit Sales LLP	Sales	SAL/10122		190.89
	By CUST-Summit Sales LLP	Sales	SAL/10123		139.50
	By CUST-Summit Sales LLP	Sales	SAL/10124		54.00
	By CUST-Summit Sales LLP	Sales	SAL/10125		37.80
	Carried Over			10,03,580.89	11,14,970.92

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Nilgiri Estates (20-21)

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,580.89	11,14,970.92
30-Dec-20	By CUST-Summit Sales LLP	Sales	SAL/10126		74.25
	By CUST-Summit Sales LLP	Sales	SAL/10127		77.49
	By CUST-Summit Sales LLP	Sales	SAL/10128		40.50
	By CUST-Summit Sales LLP	Sales	SAL/10129		3,564.00
	By CUST-Summit Sales LLP	Sales	SAL/10130		3,906.00
	By CUST-Summit Sales LLP	Sales	SAL/10131		216.00
	By CUST-Summit Sales LLP	Sales	SAL/10132		1,300.86
	By CUST-Summit Sales LLP	Sales	SAL/10133		4,284.00
	By CUST-Summit Sales LLP	Sales	SAL/10134		169.38
	By CUST-Summit Sales LLP	Sales	SAL/10135		423.45
	By CUST-Summit Sales LLP	Sales	SAL/10136		396.00
	By CUST-Summit Sales LLP	Sales	SAL/10137		378.00
	By CUST-Summit Sales LLP	Sales	SAL/10138		108.00
	By CUST-Summit Sales LLP	Sales	SAL/10139		1,863.00
	By CUST-Summit Sales LLP	Sales	SAL/10140		135.00
	By CUST-Summit Sales LLP	Sales	SAL/10141		540.00
	By CUST-Summit Sales LLP	Sales	SAL/10142		468.00
	By CUST-Summit Sales LLP	Sales	SAL/10143		459.00
31-Dec-20	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10144		36,000.00
	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10145		18,000.00
	By CUST-Flat No-102-E.Venkata Ramana	Sales	SAL/10148		37,125.00
	By CUST-Flat No-102-E.Venkata Ramana	Sales	SAL/10149		18,000.00
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10152		36,101.25
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10153		18,000.00
	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10156		52,875.00
	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10157		18,000.00
	By CUST-Flat No-119-Sashikiran Sabbi	Sales	SAL/10159		28,125.00
	By CUST-Flat No-119-Sashikiran Sabbi	Sales	SAL/10160		18,000.00
	By CUST-Flat No-120-R.N.Renuka	Sales	SAL/10163		28,125.00
	By CUST-Flat No-120-R.N.Renuka	Sales	SAL/10164		18,000.00
	By CUST-Flat No-126-K.Mahipal	Sales	SAL/10167		27,000.00
	By CUST-Flat No-126-K.Mahipal	Sales	SAL/10168		18,000.00
	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Sales	SAL/10171		27,000.00
	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Sales	SAL/10172		18,000.00
	By CUST-Flat No-136-G.Nagaswanth	Sales	SAL/10175		24,750.00
	By CUST-Flat No-136-G.Nagaswanth	Sales	SAL/10176		18,000.00
	By CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10180		27,000.00
	By CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10181		18,000.00
	By CUST-Flat No-142-Naveen Kolloju	Sales	SAL/10184		41,242.50
	By CUST-Flat No-142-Naveen Kolloju	Sales	SAL/10185		18,000.00
	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10188		24,750.00
	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10189		18,000.00
	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10192		25,875.00
	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10193		18,000.00
	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10196		37,125.00
	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10197		18,000.00
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Sales	SAL/10200		36,562.50
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Sales	SAL/10201		18,000.00
	By CUST-Flat No-157-Ms.Maddela Vidyavathi	Sales	SAL/10204		36,281.25
	By CUST-Flat No-157-Ms.Maddela Vidyavathi	Sales	SAL/10205		18,000.00
	By CUST-Flat No-158-A.Rajeshwar Rao	Sales	SAL/10208		35,437.50
	By CUST-Flat No-158-A.Rajeshwar Rao	Sales	SAL/10209		18,000.00
	Carried Over			10,03,580.89	20,00,748.85

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,580.89	20,00,748.85
31-Dec-20	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	SAL/10212		36,562.50
	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	SAL/10213		18,000.00
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Sales	SAL/10216		36,562.50
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Sales	SAL/10217		18,000.00
	By CUST-Flat No-162-Bhola Prasad	Sales	SAL/10220		36,000.00
	By CUST-Flat No-162-Bhola Prasad	Sales	SAL/10221		18,000.00
	By CUST-Flat No-165-Pinaki Ghosh	Sales	SAL/10224		36,000.00
	By CUST-Flat No-165-Pinaki Ghosh	Sales	SAL/10225		18,000.00
	By CUST-Flat No-167-Vidhya Charan Mishra	Sales	SAL/10228		36,000.00
	By CUST-Flat No-167-Vidhya Charan Mishra	Sales	SAL/10229		18,000.00
	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10232		56,812.50
	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10233		18,000.00
	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Sales	SAL/10236		38,812.50
	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Sales	SAL/10237		18,000.00
	By CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Sales	SAL/10240		37,687.50
	By CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Sales	SAL/10241		18,000.00
	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10244		36,101.25
	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10245		18,000.00
	By CUST-Flat No-175-Rupesh Togar	Sales	SAL/10248		35,437.50
	By CUST-Flat No-175-Rupesh Togar	Sales	SAL/10249		18,000.00
	By CUST-Flat No-176-Mohammed Rasheed	Sales	SAL/10252		38,812.50
	By CUST-Flat No-176-Mohammed Rasheed	Sales	SAL/10253		18,000.00
	By CUST-Flat No-178-G.Elizabeth Anitha	Sales	SAL/10256		38,812.50
	By CUST-Flat No-178-G.Elizabeth Anitha	Sales	SAL/10257		18,000.00
	By CUST-Flat No-180-V.MOHAN KUMAR	Sales	SAL/10260		55,687.50
	By CUST-Flat No-180-V.MOHAN KUMAR	Sales	SAL/10261		18,000.00
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Sales	SAL/10264		36,101.25
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Sales	SAL/10265		18,000.00
	By CUST-Flat No-182-Sowmya Pothu	Sales	SAL/10268		37,687.50
	By CUST-Flat No-182-Sowmya Pothu	Sales	SAL/10269		18,000.00
	By CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10272		53,437.50
	By CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10273		18,000.00
	By CUST-Flat No-184-T.Maria Goretti	Sales	SAL/10276		56,250.00
	By CUST-Flat No-184-T.Maria Goretti	Sales	SAL/10277		18,000.00
	By CUST-Flat No-185-G.Paninath	Sales	SAL/10280		53,437.50
	By CUST-Flat No-185-G.Paninath	Sales	SAL/10281		18,000.00
	To GST Payable	Journal	JOU/10073/20/21	20,77,370.46	
18-Jan-21	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10284		1,260.00
	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10285		6,101.69
	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10286		1,404.00
20-Jan-21	By CUST-Flat No-176-Mohammed Rasheed	Sales	SAL/10287		576.00
31-Jan-21	To GST Payable	Journal	JOU/10048/20/21	9,341.69	
11-Feb-21	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10288		1,417.50
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Sales	SAL/10289		468.00
24-Feb-21	By CUST-Summit Sales LLP	Sales	SAL/10290		3,252.60
	By CUST-Summit Sales LLP	Sales	SAL/10291		432.00
	By CUST-Summit Sales LLP	Sales	SAL/10292		205.20
	By CUST-Summit Sales LLP	Sales	SAL/10293		540.00
	By CUST-Summit Sales LLP	Sales	SAL/10294		777.60
	By CUST-Summit Sales LLP	Sales	SAL/10295		1,485.00
	By CUST-Summit Sales LLP	Sales	SAL/10296		432.00
	By CUST-Summit Sales LLP	Sales	SAL/10297		405.00
	Carried Over			30,90,293.04	30,99,707.94

continued ...

Nilgiri Estates (20-21)

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,90,293.04	30,99,707.94
24-Feb-21	By CUST-Summit Sales LLP	Sales	SAL/10298		22.50
	By CUST-Summit Sales LLP	Sales	SAL/10299		90.00
	By CUST-Summit Sales LLP	Sales	SAL/10300		820.80
	By CUST-Summit Sales LLP	Sales	SAL/10301		324.00
	By CUST-Summit Sales LLP	Sales	SAL/10302		101.25
	By CUST-Summit Sales LLP	Sales	SAL/10303		518.40
	By CUST-Summit Sales LLP	Sales	SAL/10304		275.40
	By CUST-Summit Sales LLP	Sales	SAL/10305		1,842.30
	By CUST-Summit Sales LLP	Sales	SAL/10306		376.20
	By CUST-Summit Sales LLP	Sales	SAL/10307		2.70
	By CUST-Summit Sales LLP	Sales	SAL/10308		54.00
	By CUST-Summit Sales LLP	Sales	SAL/10309		81.00
	By CUST-Summit Sales LLP	Sales	SAL/10310		45.00
	By CUST-Summit Sales LLP	Sales	SAL/10311		12.96
	By CUST-Summit Sales LLP	Sales	SAL/10312		18.00
	By CUST-Summit Sales LLP	Sales	SAL/10313		289.80
	By CUST-Summit Sales LLP	Sales	SAL/10314		202.50
	By CUST-Summit Sales LLP	Sales	SAL/10315		54.00
	By CUST-Summit Sales LLP	Sales	SAL/10316		37.26
	By CUST-Summit Sales LLP	Sales	SAL/10317		168.48
	By CUST-Summit Sales LLP	Sales	SAL/10318		147.42
	By CUST-Summit Sales LLP	Sales	SAL/10319		28.08
	By CUST-Summit Sales LLP	Sales	SAL/10320		324.00
	By CUST-Summit Sales LLP	Sales	SAL/10321		194.40
	By CUST-Summit Sales LLP	Sales	SAL/10322		25.92
	By CUST-Summit Sales LLP	Sales	SAL/10323		6.48
	By CUST-Summit Sales LLP	Sales	SAL/10324		45.36
	By CUST-Summit Sales LLP	Sales	SAL/10325		22.68
	By CUST-Summit Sales LLP	Sales	SAL/10326		15.50
	By CUST-Summit Sales LLP	Sales	SAL/10327		20.52
	By CUST-Summit Sales LLP	Sales	SAL/10328		10.26
	By CUST-Summit Sales LLP	Sales	SAL/10329		19.44
	By CUST-Summit Sales LLP	Sales	SAL/10330		23.76
	By CUST-Summit Sales LLP	Sales	SAL/10331		12.96
	By CUST-Summit Sales LLP	Sales	SAL/10332		5.83
	By CUST-Summit Sales LLP	Sales	SAL/10333		98.28
28-Feb-21	To GST Payable	Journal	JOU/10079/20/21	15,752.34	
6-Mar-21	By CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10334		1,980.00
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10335		1,116.00
17-Mar-21	By CUST-Mayflower Platinum	Sales	SAL/10336		2,568.96
	By CUST-Mayflower Platinum	Sales	SAL/10337		544.32
	By CUST-Mayflower Platinum	Sales	SAL/10338		40.32
	By CUST-Mayflower Platinum	Sales	SAL/10339		705.60
	By CUST-Mayflower Platinum	Sales	SAL/10340		504.00
	By CUST-Mayflower Platinum	Sales	SAL/10341		221.76
	By CUST-Mayflower Platinum	Sales	SAL/10342		40.32
	By CUST-Mayflower Platinum	Sales	SAL/10343		20.16
31-Mar-21	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10344		54,562.50
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10345		54,562.50
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10346		54,562.50
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10347		54,562.50
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10348		18,000.00
	Carried Over			31,06,045.38	33,50,036.82

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Nilgiri Estates (20-21)

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,06,045.38	33,50,036.82
31-Mar-21	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10354		34,875.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10355		34,875.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10356		34,875.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10357		34,875.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10358		18,000.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10364		34,875.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10365		34,875.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10366		34,875.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10367		34,875.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10368		18,000.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10374		34,875.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10375		34,875.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10376		34,875.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10377		34,875.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10378		18,000.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10384		34,875.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10385		34,875.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10386		34,875.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10387		34,875.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10388		18,000.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10394		34,875.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10395		34,875.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10396		34,875.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10397		34,875.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10398		18,000.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10404		34,875.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10405		34,875.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10406		34,875.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10407		34,875.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10408		18,000.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10414		34,875.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10415		34,875.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10416		34,875.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10417		34,875.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10418		18,000.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10424		34,875.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10425		34,875.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10426		34,875.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10427		34,875.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10428		18,000.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10434		34,875.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10435		34,875.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10436		34,875.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10437		34,875.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10438		18,000.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10444		34,875.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10445		34,875.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10446		34,875.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10447		34,875.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10448		18,000.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10454		34,875.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10455		34,875.00
	Carried Over			31,06,045.38	49,94,786.82

continued ...

Nilgiri Estates (20-21)

Output SGST 9% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,06,045.38	49,94,786.82
31-Mar-21	By CUST-Flat No-152-MMRHPL	Sales	SAL/10456		34,875.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10457		34,875.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10458		18,000.00
	To GST Payable	Journal	JOU10107/20/21	19,76,491.44	
				50,82,536.82	50,82,536.82

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	To SUP-Summit Sales LLP	Purchase	14	3,307.50	
18-May-20	To SUP-Summit Sales LLP	Purchase	22	3,307.50	
26-May-20	To CONT-A.Basha	Purchase	37	54,652.00	
28-May-20	To SUP-Summit Sales LLP	Purchase	41	3,461.50	
	To CONT-M.Praveen Babu	Purchase	45	43,512.50	
1-Jun-20	By SUP-Summit Sales LLP	Debit Note	DN/10004		3,461.50
18-Jun-20	To CONT-M.Praveen Babu	Purchase	85	66,506.00	
	To CONT-A.Basha	Purchase	86	1,63,529.00	
26-Jun-20	To CONT-M.Praveen Babu	Purchase	105	41,700.00	
30-Jun-20	To SUP-Summit Sales LLP	Purchase	122	3,307.50	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	146	3,307.50	
16-Jul-20	To SUP-Summit Sales LLP	Purchase	171	3,969.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	228	3,969.00	
	To SUP-Summit Sales LLP	Purchase	234	3,969.00	
14-Aug-20	To CONT-A.Basha	Purchase	264	50,301.00	
	To CONT-Ramakrishna Chintala	Purchase	265	42,300.00	
17-Aug-20	To CONT-A.Basha	Purchase	268	98,820.00	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	360	3,969.00	
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10012		21,616.88
10-Sep-20	To CONT-M.Praveen Babu	Purchase	382	17,095.00	
25-Sep-20	To SUP-Summit Sales LLP	Purchase	408	6,615.00	
	To SUP-Summit Sales LLP	Purchase	409	5,118.40	
	To SUP-Summit Sales LLP	Purchase	410	1,100.00	
29-Sep-20	To SUP-Summit Sales LLP	Purchase	430	1,323.00	
	To SUP-Summit Sales LLP	Purchase	433	6,615.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	458	1,100.00	
	To SUP-Summit Sales LLP	Purchase	466	13,230.00	
1-Oct-20	To CONT-A.Basha	Purchase	PUR/OCT/10003/20-21	50,230.50	
10-Oct-20	To CONT-A.Basha	Purchase	PUR/OCT/10012/20-21	2,68,781.25	
22-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10020/20-21	13,230.00	
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10033/20-21	13,230.00	
12-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10018/20-21	6,615.00	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10065/20-21	1,380.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10070/20-21	6,615.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10096/20-21	3,307.50	
2-Jan-21	To CONT-A.Basha	Purchase	PUR/JAN/10001/20-21	1,62,742.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10016/20-21	3,307.50	
20-Jan-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/JAN/10029/20-21	48,000.00	
22-Jan-21	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/JAN/10038/20-21	42,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10043/20-21	6,615.00	
23-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10055/20-21	5,915.10	
23-Feb-21	To CONT-A.Basha	Purchase	PUR/FEB/10024/20-21	60,615.00	
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10043/20-21	6,615.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10049/20-21	6,615.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10052/20-21	6,615.00	
20-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10036/20-21	6,615.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10134/20/21		13,40,049.87
				13,65,128.25	13,65,128.25

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**Paints GST 28%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	To SUP-Summit Sales LLP	Purchase	14	1,018.40	
18-May-20	To SUP-Summit Sales LLP	Purchase	22	1,018.40	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10091/20-21	1,018.40	
31-Mar-21	By INV-Land & WIP	Journal	JOU10135/20/21		3,055.20
				3,055.20	3,055.20

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				62,87,229.00
23-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	25	21,25,000.00	
10-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	566	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	567	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	568	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	569	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	570	1,40,678.00	
31-Mar-21	To Provision for Tax	Journal	JOU10117/20/21	17,12,904.00	
	By Profit & Loss A/c	Journal	JOU10232/20/21		1,49,241.83
				79,78,582.00	64,36,470.83
	By Closing Balance				15,42,111.17
				79,78,582.00	79,78,582.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Gaurang Mody

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,20,861.00
22-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10144/20-21	6,20,861.00	
31-Mar-21	To Provision for Tax	Journal	JOU10117/20/21	85,645.20	
				7,06,506.20	6,20,861.00
	By Closing Balance				85,645.20
				7,06,506.20	7,06,506.20

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-JMKGEC REALTORS PVT LTD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,06,738.00
31-Mar-21	To Provision for Tax	Journal	JOU10117/20/21	10,70,565.00	
	By Profit & Loss A/c	Journal	JOU10232/20/21		18,65,522.87
				10,70,565.00	32,72,260.87
	To Closing Balance			22,01,695.87	
				32,72,260.87	32,72,260.87

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,70,000.00
23-Apr-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10005		14,22,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10006		21,25,000.00
11-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	47	60,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	48	47,92,430.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	49	60,00,000.00	
12-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10014		12,00,000.00
26-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10019		1,20,000.00
11-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10083		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10084		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10085		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10086		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10087		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10088		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10089		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10090		1,98,535.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10091		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10092		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10093		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10094		6,23,834.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10095		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10096		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10097		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10098		1,40,678.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10099		10,00,000.00
7-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	2,70,000.00	
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10123		2,70,000.00
13-Nov-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10145		2,50,000.00
23-Nov-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10150		1,00,000.00
2-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10154		1,00,000.00
7-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10157		2,00,000.00
15-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10164		60,000.00
18-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10176		1,00,000.00
2-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10190		20,00,000.00
10-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10210		4,00,000.00
15-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10100/20-21	70,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	70,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	70,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	70,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	70,00,000.00	
16-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10218		19,00,000.00
17-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10220		7,00,000.00
22-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10226		38,292.00
23-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10228		18,858.00
26-Mar-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10229		6,20,861.00

Carried Over

5,20,62,430.00 2,68,58,058.00

continued ...

Nilgiri Estates (20-21)

PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,62,430.00	2,68,58,058.00
31-Mar-21	By Profit & Loss A/c	Journal	JOU10232/20/21		1,10,43,895.42
				5,20,62,430.00	3,79,01,953.42
	By Closing Balance				1,41,60,476.58
				5,20,62,430.00	5,20,62,430.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**PARTNER-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			96,21,564.00	
1-Apr-20	To WO-P.Satish Kumar	Journal	1	1,039.00	
6-Apr-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10001		2,50,000.00
11-Apr-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10003		1,75,000.00
25-Apr-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10007		1,50,000.00
3-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10008		5,50,000.00
11-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10011		60,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10012		60,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10013		47,92,430.00
28-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	98	95,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	99	5,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	100	4,63,000.00	
10-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	554	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	555	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	556	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	557	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	558	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	559	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	560	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	561	1,98,535.00	
22-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10143/20-21	38,292.00	
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10225		6,20,861.00
26-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10147/20-21	6,20,861.00	
31-Mar-21	To Provision for Tax	Journal	JOU10117/20/21	31,26,049.80	
				2,16,64,340.80	1,85,38,291.00
	By Closing Balance				31,26,049.80
				2,16,64,340.80	2,16,64,340.80

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi & Modi Financial Services LLP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				50,64,692.00
23-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	24	14,22,000.00	
10-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	562	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	563	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	564	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	565	6,23,834.00	
22-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10145/20-21	18,858.00	
31-Mar-21	To Provision for Tax	Journal	JOU10117/20/21	14,98,791.00	
				65,63,483.00	50,64,692.00
	By Closing Balance				14,98,791.00
				65,63,483.00	65,63,483.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PARTNER-SDNMKJ Realty Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,06,739.00
31-Mar-21	To Provision for Tax	Journal	JOU10117/20/21	10,70,565.00	
	By Profit & Loss A/c	Journal	JOU10232/20/21		18,65,522.02
				10,70,565.00	32,72,261.02
	To Closing Balance			22,01,696.02	
				32,72,261.02	32,72,261.02

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**Plumbing GST 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-20	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	PUR/OCT/10016/20-21	12,274.00	
24-Dec-20	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	PUR/DEC/10045/20-21	12,580.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10136/20/21		24,854.00
				24,854.00	24,854.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	To SUP-Summit Sales LLP	Purchase	17	19,014.00	
28-May-20	To SUP-Summit Sales LLP	Purchase	42	3,639.00	
	To SUP-Summit Sales LLP	Purchase	46	58,034.00	
30-May-20	To SUP-Praful Sanitary	Purchase	48	2,099.20	
	To SUP-Summit Sales LLP	Purchase	53	40,646.00	
1-Jun-20	By SUP-Summit Sales LLP	Debit Note	DN/10002		19,014.00
	By SUP-Summit Sales LLP	Debit Note	DN/10003		58,034.00
10-Jun-20	To SUP-Praful Sanitary	Purchase	64	1,229.80	
16-Jun-20	To SUP-Summit Sales LLP	Purchase	74	7,288.00	
	To SUP-Summit Sales LLP	Purchase	75	28,138.00	
22-Jun-20	To SUP-Ganesh Tube Traders	Purchase	94	1,227.06	
	To SUP-Summit Sales LLP	Purchase	96	7,931.00	
	To SUP-Summit Sales LLP	Purchase	99	625.00	
	To SUP-Summit Sales LLP	Purchase	100	6,182.00	
27-Jun-20	To SUP-Summit Sales LLP	Purchase	110	16,000.00	
30-Jun-20	To SUP-Praful Sanitary	Purchase	115	339.55	
	To SUP-Summit Sales LLP	Purchase	119	3,465.00	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	139	7,288.00	
	To SUP-Summit Sales LLP	Purchase	140	28,138.00	
	To SUP-Summit Sales LLP	Purchase	141	748.00	
	To SUP-Summit Sales LLP	Purchase	143	12,430.00	
10-Jul-20	To SUP-Praful Sanitary	Purchase	149	24,343.68	
16-Jul-20	To SUP-Ganesh Tube Traders	Purchase	163	1,227.06	
	To SUP-Praful Sanitary	Purchase	164	33,200.00	
24-Jul-20	To SUP-Summit Sales LLP	Purchase	182	5,572.00	
	To SUP-Summit Sales LLP	Purchase	183	57,132.00	
	To SUP-Summit Sales LLP	Purchase	184	16,876.00	
	To SUP-Summit Sales LLP	Purchase	188	28,138.00	
25-Jul-20	To SUP-Summit Sales LLP	Purchase	196	14,000.00	
31-Jul-20	To SUP-Summit Sales LLP	Purchase	200	50,400.00	
12-Aug-20	To SUP-Praful Sanitary	Purchase	212	3,782.40	
	To SUP-Praful Sanitary	Purchase	213	33,112.96	
	To SUP-Praful Sanitary	Purchase	217	1,62,870.60	
	To SUP-Summit Sales LLP	Purchase	219	5,848.00	
	To SUP-Summit Sales LLP	Purchase	226	14,069.00	
	To SUP-Summit Sales LLP	Purchase	227	6,948.00	
	To SUP-Summit Sales LLP	Purchase	229	4,546.00	
	To SUP-Summit Sales LLP	Purchase	233	8,737.00	
	To SUP-Summit Sales LLP	Purchase	235	23,366.00	
	To SUP-Summit Sales LLP	Purchase	236	18,005.00	
	To SUP-Summit Sales LLP	Purchase	239	25,200.00	
	To SUP-Summit Sales LLP	Purchase	244	40,220.00	
	To SUP-Summit Sales LLP	Purchase	245	31,518.00	
	To SUP-Ganesh Tube Traders	Purchase	246	157.59	
21-Aug-20	To SUP-Summit Sales LLP	Purchase	274	12,600.00	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	330	8,900.00	
	To SUP-Summit Sales LLP	Purchase	344	1,680.00	
Carried Over				8,76,910.90	77,048.00

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Nilgiri Estates (20-21)

Plumbing GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,76,910.90	77,048.00
31-Aug-20	To SUP-Summit Sales LLP	Purchase	352	28,675.00	
	To SUP-Ganesh Tube Traders	Purchase	364	1,227.06	
	To SUP-Summit Sales LLP	Purchase	366	8,900.00	
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10015		8,900.00
10-Sep-20	To SUP-Summit Sales LLP	Purchase	384	21,134.00	
23-Sep-20	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	405	4,000.00	
25-Sep-20	To SUP-Summit Sales LLP	Purchase	411	28,138.00	
	To SUP-Summit Sales LLP	Purchase	412	8,900.00	
	To SUP-Praful Sanitary	Purchase	414	2,446.95	
	To SUP-Praful Sanitary	Purchase	415	6,149.40	
	To SUP-Praful Sanitary	Purchase	416	14,700.00	
	To SUP-Praful Sanitary	Purchase	417	14,031.95	
29-Sep-20	To SUP-Summit Sales LLP	Purchase	422	5,775.00	
	To SUP-Summit Sales LLP	Purchase	432	18,848.00	
	To SUP-Summit Sales LLP	Purchase	434	5,775.00	
	To SUP-Summit Sales LLP	Purchase	436	9,962.00	
	To SUP-Shri Ganesh Pumps & Machinery Center	Purchase	440	2,000.00	
	To SUP-Praful Sanitary	Purchase	441	7,017.08	
	To SUP-Ganesh Tube Traders	Purchase	443	1,227.06	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	449	14,576.00	
	To SUP-Summit Sales LLP	Purchase	450	1,912.00	
	To SUP-Summit Sales LLP	Purchase	451	7,420.00	
	To SUP-Summit Sales LLP	Purchase	452	56,276.00	
	To SUP-Summit Sales LLP	Purchase	454	6,975.00	
	To SUP-Ganesh Tube Traders	Purchase	460	31,950.00	
9-Oct-20	To SUP-Ganesh Tube Traders	Purchase	PUR/OCT/10008/20-21	2,474.44	
21-Oct-20	To SUP-Ganesh Tube Traders	Purchase	PUR/OCT/10013/20-21	2,474.44	
22-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10021/20-21	48,239.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10022/20-21	8,114.00	
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10031/20-21	8,748.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10032/20-21	3,180.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10035/20-21	1,495.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10036/20-21	2,985.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10037/20-21	3,150.00	
23-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10030/20-21	675.00	
26-Nov-20	To SUP-Patel & Co.	Purchase	PUR/NOV/10041/20-21	20,178.11	
30-Nov-20	To SUP-Maruthi Industries	Purchase	PUR/NOV/10045/20-21	35,500.00	
	To SUP-Praful Sanitary	Purchase	PUR/NOV/10046/20-21	4,513.92	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10051/20-21	37,771.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10055/20-21	19,542.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10056/20-21	33,906.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10057/20-21	1,340.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10058/20-21	11,172.00	
	To SUP-Ganesh Tube Traders	Purchase	PUR/NOV/10059/20-21	2,474.44	
8-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10008/20-21	9,404.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10009/20-21	16,656.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10010/20-21	56,276.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10011/20-21	2,828.00	
15-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10022/20-21	22,245.00	
21-Dec-20	To Sup-R B Enterprises	Purchase	PUR/DEC/10026/20-21	1,865.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10027/20-21	6,825.00	
24-Dec-20	To SUP-Premier Engineering Corporation	Purchase	PUR/DEC/10043/20-21	2,998.80	
	Carried Over			15,51,956.55	85,948.00

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Nilgiri Estates (20-21)

Plumbing GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,51,956.55	85,948.00
28-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10056/20-21	5,544.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10057/20-21	37,356.00	
30-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10058/20-21	5,312.00	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10062/20-21	3,108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10063/20-21	14,806.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10066/20-21	3,600.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/DEC/10078/20-21	1,365.00	
	To SUP-Ganesh Tube Traders	Purchase	PUR/DEC/10083/20-21	3,392.52	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10085/20-21	8,064.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10086/20-21	1,230.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10087/20-21	1,056.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10088/20-21	2,121.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10090/20-21	42,207.00	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10094/20-21	21,080.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10097/20-21	6,936.00	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10099/20-21	7,677.64	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10102/20-21	10,290.00	
15-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10018/20-21	28,138.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10025/20-21	44,490.00	
21-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10034/20-21	4,899.00	
22-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/JAN/10035/20-21	4,780.15	
	To SUP-Sree Mahaveer Engg. & Electricals	Purchase	PUR/JAN/10036/20-21	1,350.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10042/20-21	6,660.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10044/20-21	9,194.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10045/20-21	1,008.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10046/20-21	1,813.00	
	To SUP-Praful Sanitary	Purchase	PUR/JAN/10048/20-21	6,534.00	
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10057/20-21	25,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10058/20-21	6,936.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10060/20-21	4,874.00	
	To SUP-Ganesh Tube Traders	Purchase	PUR/JAN/10062/20-21	2,261.68	
29-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10064/20-21	43,590.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10065/20-21	7,204.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10066/20-21	26,724.00	
30-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/JAN/10072/20-21	15,600.00	
31-Jan-21	To SUP-Praful Sanitary	Purchase	PUR/JAN/10073/20-21	181.13	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10075/20-21	4,624.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10076/20-21	6,104.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10077/20-21	4,934.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10079/20-21	500.00	
13-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10009/20-21	29,484.00	
15-Feb-21	To SUP-Ganesh Tube Traders	Purchase	PUR/FEB/10012/20-21	3,392.52	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10013/20-21	40,086.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10018/20-21	13,932.00	
17-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10019/20-21	1,414.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10020/20-21	44,226.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10021/20-21	375.00	
23-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10023/20-21	12,552.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10025/20-21	1,800.00	
24-Feb-21	To SUP-Praful Sanitary	Purchase	PUR/FEB/10028/20-21	26,350.00	
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10033/20-21	28,138.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10035/20-21	2,700.00	
	Carried Over			21,89,750.19	85,948.00

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Nilgiri Estates (20-21)

Plumbing GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,89,750.19	85,948.00
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10036/20-21	29,484.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10037/20-21	54,862.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10038/20-21	58,968.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10039/20-21	14,663.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10040/20-21	44,412.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10041/20-21	15,856.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10045/20-21	43,608.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10046/20-21	12,351.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10047/20-21	1,414.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10048/20-21	2,466.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10050/20-21	46,878.00	
4-Mar-21	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10009/20-21	3,392.52	
	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10010/20-21	3,392.52	
	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10011/20-21	4,523.36	
	To SUP-Ganesh Tube Traders	Purchase	PUR/MAR/10012/20-21	2,261.68	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10013/20-21	4,032.85	
8-Mar-21	To SUP-Praful Sanitary	Purchase	PUR/MAR/10015/20-21	8,610.00	
20-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10033/20-21	43,272.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10034/20-21	9,248.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10035/20-21	4,624.00	
29-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10040/20-21	500.00	
30-Mar-21	To SUP-Praful Sanitary	Purchase	PUR/MAR/10045/20-21	17,159.28	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10046/20-21	6,936.00	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10051/20-21	3,173.50	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10064/20-21	9,248.00	
	By INV-Land & WIP	Journal	JOU10137/20/21		25,60,398.59
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10073/20-21	7,203.41	
	To SUP-Praful Sanitary	Purchase	PUR/MAR/10074/20-21	4,057.28	
				26,46,346.59	26,46,346.59

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To SUP-Prince Piping Systems Pvt Ltd	Purchase	127	42,391.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10159/20/21		42,391.00
				42,391.00	42,391.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10232/20/21	1,49,24,182.14	
				1,49,24,182.14	
	By Closing Balance				1,49,24,182.14
				1,49,24,182.14	1,49,24,182.14

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PROMO-Discount

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To CUST-Flat No-173-Challa Bhasker Reddy	Journal	213	1,17,293.00	
16-Sep-20	To CUST-Flat No-155-Mr. G Prithvi Teja	Journal	247	50,000.00	
17-Sep-20	To CUST-Flat No-169-Telu Muthaiah	Journal	251	75,000.00	
30-Sep-20	To CUST-Flat No-164-Ramesh Chandra Varadala	Journal	259	50,000.00	
	To CUST-Flat No-163-Ramesh Chandra Varadala	Journal	278	50,000.00	
15-Oct-20	To CUST-Flat No-177-Mallepula Madhu	Journal	JOU/10051/20/21	25,000.00	
18-Nov-20	To CUST-Flat No-156-Rambhatl Ramakrishna	Journal	JOU/10031/20/21	50,000.00	
7-Dec-20	To CUST-Flat No-168-Gunda Rajashekar Reddy	Journal	JOU/10011/20/21	50,000.00	
11-Jan-21	To CUST-Flat No-142-Naveen Kolloju	Journal	JOU/10017/20/21	1,32,145.00	
	To CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Journal	JOU/10018/20/21	1,17,293.00	
11-Feb-21	To CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Journal	JOU/10034/20/21	50,000.00	
	To CUST-Flat No-167-Vidhya Charan Mishra	Journal	JOU/10037/20/21	50,000.00	
6-Mar-21	To CUST-Flat No-138-Shyam Kumar Namburi	Journal	JOU10032/20/21	50,000.00	
23-Mar-21	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Journal	JOU10061/20/21	25,000.00	
31-Mar-21	To CUST-Flat No-162-Bhola Prasad	Journal	JOU10090/20/21	50,000.00	
	By CUST-Flat No-142-Naveen Kolloju	Journal	JOU10114/20/21		1,32,145.00
				9,41,731.00	1,32,145.00
	By Closing Balance				8,09,586.00
				9,41,731.00	9,41,731.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PROMORD-Gifts-3%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-20	To SUP-Caps Gold Pvt LTd	Purchase	419	1,04,271.84	
30-Sep-20	To SUP-Caps Gold Pvt LTd	Purchase	445	50,242.72	
21-Oct-20	To SUP-Caps Gold Pvt LTd	Purchase	PUR/OCT/10014/20-21	1,55,825.10	
				3,10,339.66	
	By Closing Balance				3,10,339.66
				3,10,339.66	3,10,339.66

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PROMORD-Outdoor Media-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To SUP-Naveen Ads	Purchase	463	15,000.00	
1-Oct-20	To SUP-Naveen Ads	Purchase	PUR/OCT/10002/20-21	15,000.00	
5-Nov-20	To SUP-Naveen Ads	Purchase	PUR/NOV/10004/20-21	15,000.00	
				45,000.00	
	By Closing Balance				45,000.00
				45,000.00	45,000.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**PROMORD-Print Media-18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To SUP-Social DNA	Purchase	29	26,964.28	
30-May-20	To SUP-Summit Sales LLP	Purchase	58	1,050.00	
1-Jun-20	To SUP-SRi Bhavani Ads	Purchase	60	27,300.00	
15-Jun-20	To SUP-Social DNA	Purchase	69	18,814.78	
	To SUP-Social DNA	Purchase	70	26,964.28	
18-Jun-20	To SUP-Social DNA	Purchase	81	18,814.78	
27-Jun-20	To SUP-Summit Sales LLP	Purchase	109	105.00	
30-Jun-20	To SUP-Summit Sales LLP	Purchase	120	105.00	
	To SUP-Summit Sales LLP	Purchase	123	630.00	
	To SUP-Vivid World	Purchase	128	230.00	
11-Jul-20	To SUP-Vivid World	Purchase	153	555.00	
15-Jul-20	To SUP-Summit Sales LLP	Purchase	161	252.00	
21-Jul-20	To SUP-Social DNA	Purchase	177	16,980.91	
22-Jul-20	To SUP-Sai Aditya Computers	Purchase	178	600.00	
25-Jul-20	To SUP-Summit Sales LLP	Purchase	189	4,616.00	
31-Jul-20	To SP-SSLLP Logistics	Purchase	198	5,450.00	
13-Aug-20	To SUP-Social DNA	Purchase	258	4,190.00	
21-Aug-20	To SUP-Summit Sales LLP	Purchase	273	4,714.00	
27-Aug-20	To SUP-Naveen Ads	Purchase	317	12,500.00	
	To SUP-SRi Bhavani Ads	Purchase	319	3,000.00	
31-Aug-20	To SUP-Sai Aditya Computers	Purchase	346	500.00	
	To SUP-Summit Sales LLP	Purchase	356	334.00	
4-Sep-20	To SP-SSLLP Logistics	Purchase	375	3,380.00	
29-Sep-20	To SUP-Vivid World	Purchase	444	1,900.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	455	420.00	
	To SUP-Vivid World	Purchase	462	555.00	
1-Oct-20	To SP-SSLLP Logistics	Purchase	PUR/OCT/10001/20-21	3,087.00	
9-Oct-20	To SUP-BSN Digitals	Purchase	PUR/OCT/10007/20-21	4,400.00	
21-Oct-20	To SUP-Sai Aditya Computers	Purchase	PUR/OCT/10017/20-21	650.00	
6-Nov-20	To SP-SSLLP Logistics	Purchase	PUR/NOV/10007/20-21	1,200.00	
26-Nov-20	To SUP-Vivid World	Purchase	PUR/NOV/10043/20-21	555.00	
30-Nov-20	To SUP-Vivid World	Purchase	PUR/NOV/10047/20-21	230.00	
24-Dec-20	To SUP-Vivid World	Purchase	PUR/DEC/10042/20-21	230.00	
31-Dec-20	To SUP-Vivid World	Purchase	PUR/DEC/10079/20-21	230.00	
6-Jan-21	To SUP-Shweta Computers	Purchase	PUR/JAN/10003/20-21	338.98	
22-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10049/20-21	72.00	
31-Mar-21	By SUP-Social DNA	Debit Note	DN/10036		18,814.78
	By SUP-Social DNA	Debit Note	DN/10037		18,814.78
	To SUP-Social DNA	Purchase	PUR/MAR/10072/20-21	51,998.78	
				2,43,916.79	37,629.56
	By Closing Balance				2,06,287.23
				2,43,916.79	2,43,916.79

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media-5%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	To SUP-V Green Media Pvt. Ltd.	Purchase	30	7,992.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	31	14,094.00	
18-Jun-20	To SUP-V Green Media Pvt. Ltd.	Purchase	82	14,094.00	
30-Jun-20	To SUP-V Green Media Pvt. Ltd.	Purchase	126	7,992.00	
13-Aug-20	To SUP-V Green Media Pvt. Ltd.	Purchase	257	14,094.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	259	7,992.00	
27-Aug-20	To SUP-V Green Media Pvt. Ltd.	Purchase	318	4,662.00	
31-Aug-20	To SUP-V Green Media Pvt. Ltd.	Purchase	332	7,992.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	333	14,094.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	334	7,992.00	
18-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	394	14,094.00	
19-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	396	1,890.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	398	1,544.00	
25-Sep-20	To SUP-V Green Media Pvt. Ltd.	Purchase	418	1,134.00	
30-Nov-20	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10031		7,992.00
	By SUP-V Green Media Pvt. Ltd.	Debit Note	DN/10032		14,094.00
				1,19,660.00	22,086.00
By	Closing Balance				97,574.00
				1,19,660.00	1,19,660.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media-Composition
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	To SUP-Priyanka Printers	Purchase	395	450.00	
19-Sep-20	To SUP-Priyanka Printers	Purchase	397	300.00	
20-Nov-20	To SUP-Priyanka Printers	Purchase	PUR/NOV/10024/20-21	2,800.00	
6-Jan-21	To ECARD-Logistics Expences Card	Journal	JOU/10005/20/21	6,796.00	
				10,346.00	
By	Closing Balance				10,346.00
				10,346.00	10,346.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media-Exempted

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To ECARD-Raj Kumar Chagal	Journal	64	1,300.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	461	320.00	
4-Dec-20	To ECARD-Logistics Expences Card	Journal	JOU/10007/20/21	2,360.00	
31-Dec-20	To SUP-Seven Hills Enterprises	Journal	JOU/10061/20/21	9,880.00	
5-Jan-21	To SUP-Seven Hills Enterprises	Journal	JOU/10002/20/21	3,571.00	
	To SUP-Seven Hills Enterprises	Journal	JOU/10003/20/21	3,920.00	
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10087/20-21	30,000.00	
16-Feb-21	To Cash	Payment	PAY/10081/20-21	32.00	
1-Mar-21	To ECARD-Malla Reddy	Journal	JOU10001/20/21	820.00	
				52,203.00	
By	Closing Balance				52,203.00
				52,203.00	52,203.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**PROMOUD-Print Media-12%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To SUP-SRi Bhavani Ads	Purchase	83	1,008.00	
27-Jun-20	To SUP-Summit Sales LLP	Purchase	107	150.00	
	To SUP-Summit Sales LLP	Purchase	109	1,370.00	
22-Jul-20	To SUP-Summit Sales LLP	Purchase	180	1,205.00	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	356	1,192.00	
	To SUP-Summit Sales LLP	Purchase	357	192.50	
10-Sep-20	To SUP-SRi Bhavani Ads	Purchase	381	19,425.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	461	1,455.00	
26-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10037/20-21	1,202.50	
22-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10049/20-21	600.00	
31-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10078/20-21	690.00	
				28,490.00	
By	Closing Balance				28,490.00
				28,490.00	28,490.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Provision for Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	427	5,00,000.00	
18-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	464	5,00,000.00	
25-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	494	5,00,000.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	536	5,00,000.00	
7-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	550	3,00,000.00	
24-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	661	5,00,000.00	
30-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	698	5,00,000.00	
7-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	5,00,000.00	
14-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	5,00,000.00	
24-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10151/20-21	5,00,000.00	
22-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	37,64,520.00	
31-Mar-21	By PARTNER-Modi Housing Pvt Ltd	Journal	JOU10117/20/21		85,64,520.00
				85,64,520.00	85,64,520.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**PS-Admin-Audit-18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To SP-Modi Properties Pvt Ltd	Purchase	34	50,000.00	
	To SP-SLLP Logistics	Purchase	35	97,307.00	
11-Jun-20	To SP-SLLP Logistics	Purchase	66	97,307.00	
15-Jun-20	To SP-Summit Sales LLP Common Expences	Purchase	68	21,627.37	
8-Jul-20	To SP-SLLP Logistics	Purchase	134	97,307.00	
	To SP-Modi Properties Pvt Ltd	Purchase	135	50,000.00	
10-Jul-20	To SP-SLLP Logistics	Purchase	148	19,000.00	
16-Jul-20	To SP-Summit Sales LLP Common Expences	Purchase	166	27,728.58	
31-Jul-20	To SP-Modi Properties Pvt Ltd	Purchase	199	1,94,613.00	
6-Aug-20	To SP-Modi Properties Pvt Ltd	Purchase	205	50,000.00	
	To SP-Modi Properties Pvt Ltd	Purchase	206	1,94,613.00	
7-Aug-20	To SP-SLLP Logistics	Purchase	208	13,375.00	
13-Aug-20	To SP-SLLP Logistics	Purchase	250	10,338.61	
	To SP-SLLP Logistics	Purchase	251	3,053.54	
	To SP-SLLP Logistics	Purchase	252	1,551.75	
	To SP-SLLP Logistics	Purchase	253	1,845.98	
	To SP-SLLP Logistics	Purchase	254	1,522.77	
	To SP-SLLP Logistics	Purchase	255	4,916.00	
	To SP-SLLP Logistics	Purchase	256	10,339.00	
14-Aug-20	To SP-SLLP Logistics	Purchase	263	11,000.00	
27-Aug-20	By SP-SLLP Logistics	Debit Note	DN/10009		64,871.00
	By SP-SLLP Logistics	Debit Note	DN/10010		64,871.00
	By SP-SLLP Logistics	Debit Note	DN/10011		64,871.00
31-Aug-20	To SP-Summit Sales LLP Common Expences	Purchase	335	3,000.00	
4-Sep-20	To SP-Summit Sales LLP Common Expences	Purchase	376	3,376.44	
	To SP-Summit Sales LLP Common Expences	Purchase	377	22,867.23	
10-Sep-20	To SP-Summit Sales LLP Common Expences	Purchase	386	22,191.66	
	To SP-SLLP Logistics	Purchase	387	3,000.00	
	To SP-SLLP Logistics	Purchase	388	1,949.50	
30-Sep-20	To SP-Modi Properties Pvt Ltd	Purchase	448	50,000.00	
5-Oct-20	To SP-SLLP Logistics	Purchase	PUR/OCT/10005/20-21	5,000.00	
	To SP-SLLP Logistics	Purchase	PUR/OCT/10006/20-21	6,944.00	
10-Oct-20	To SP-Summit Sales LLP Common Expences	Purchase	PUR/OCT/10011/20-21	26,913.41	
15-Oct-20	By SP-Modi Properties Pvt Ltd	Debit Note	DN/10027		1,94,613.00
6-Nov-20	To SP-SLLP Logistics	Purchase	PUR/NOV/10005/20-21	4,000.00	
	To SP-SLLP Logistics	Purchase	PUR/NOV/10006/20-21	1,919.14	
7-Nov-20	To SP-SLLP Logistics	Purchase	PUR/NOV/10008/20-21	26,250.00	
11-Nov-20	To SP-Modi Properties Pvt Ltd	Purchase	PUR/NOV/10017/20-21	50,000.00	
	To SP-SLLP Logistics	Purchase	PUR/NOV/10018/20-21	375.00	
19-Nov-20	To SP-Summit Sales LLP Common Expences	Purchase	PUR/NOV/10022/20-21	23,019.28	
2-Dec-20	To SP-SLLP Logistics	Purchase	PUR/DEC/10003/20-21	514.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/DEC/10004/20-21	50,000.00	
	To SP-SLLP Logistics	Purchase	PUR/DEC/10005/20-21	2,121.86	
	To SP-SLLP Logistics	Purchase	PUR/DEC/10006/20-21	13,125.00	
8-Dec-20	To SP-Summit Sales LLP Common Expences	Purchase	PUR/DEC/10013/20-21	24,846.29	
15-Dec-20	To SP-SLLP Logistics	Purchase	PUR/DEC/10023/20-21	2,904.00	
Carried Over				13,01,762.41	3,89,226.00

continued ...

Nilgiri Estates (20-21)

PS-Admin-Audit-18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,762.41	3,89,226.00
4-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10002/20-21	425.00	
7-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10004/20-21	5,000.00	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10005/20-21	18,688.00	
8-Jan-21	To SP-SSLLP Logistics	Purchase	PUR/JAN/10008/20-21	3,313.21	
15-Jan-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/JAN/10026/20-21	24,231.81	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10027/20-21	400.00	
2-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/FEB/10001/20-21	7,125.00	
	To SP-SSLLP Logistics	Purchase	PUR/FEB/10002/20-21	3,092.00	
	To SP-SSLLP Logistics	Purchase	PUR/FEB/10003/20-21	1,000.00	
4-Feb-21	To SP-SSLLP Logistics	Purchase	PUR/FEB/10004/20-21	1,875.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/FEB/10006/20-21	19,657.63	
1-Mar-21	To SP-Modi Properties Pvt Ltd	Purchase	PUR/MAR/10001/20-21	50,000.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/MAR/10002/20-21	50,000.00	
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/MAR/10003/20-21	50,000.00	
13-Mar-21	To SP-SSLLP Logistics	Purchase	PUR/MAR/10020/20-21	3,237.00	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10021/20-21	43,773.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10022/20-21	16,244.13	
31-Mar-21	To SP-SSLLP Logistics	Purchase	PUR/MAR/10057/20-21	1,320.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10060/20-21	23,337.54	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10061/20-21	499.00	
				16,24,980.73	3,89,226.00
By	Closing Balance				12,35,754.73
				16,24,980.73	16,24,980.73

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

PSRD-Financial Consultancy-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To SP-Ajay C Mehta	Purchase	67	35,000.00	
11-Jul-20	To SP-M.Ramachandra Murthy	Purchase	154	10,000.00	
13-Feb-21	To SP-Ajay C Mehta	Purchase	PUR/FEB/10011/20-21	46,904.00	
30-Mar-21	By EOY-Audit Fees Payable	Journal	JOU10066/20/21		50,657.00
31-Mar-21	To SP-KGM & CO	Purchase	PUR/MAR/10069/20-21	20,000.00	
				1,11,904.00	50,657.00
	By Closing Balance				61,247.00
				1,11,904.00	1,11,904.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**REVENUE-Extraspects-18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Sales	SAL/10003		13,340.00
15-Jun-20	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10011		14,955.00
27-Jun-20	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Sales	SAL/10017		29,650.00
17-Jul-20	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	SAL/10044		12,450.00
17-Sep-20	By CUST-Flat No-169-Telu Muthaiah	Sales	SAL/10066		12,800.00
23-Sep-20	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10077		15,600.00
30-Sep-20	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10092		26,850.00
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10096		28,800.00
15-Oct-20	By CUST-Flat No-177-Mallepula Madhu	Sales	SAL/10102		24,400.00
28-Nov-20	To CUST-Flat No-27-Swathi Dinesh Jaiswal	Credit Note	CN/10001	10,811.86	
7-Dec-20	By CUST-Flat No-161-A.Uma Maheshwara Rao	Sales	SAL/10117		11,000.00
18-Jan-21	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10284		14,000.00
	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10286		15,600.00
20-Jan-21	By CUST-Flat No-176-Mohammed Rasheed	Sales	SAL/10287		6,400.00
11-Feb-21	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10288		15,750.00
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Sales	SAL/10289		5,200.00
6-Mar-21	By CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10334		22,000.00
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10335		12,400.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10122/20/21	2,70,383.14	
				2,81,195.00	2,81,195.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

REVENUE-From Unit Sales Exempt

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10002		6,31,250.00
6-Jun-20	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Sales	SAL/10006		4,18,750.00
	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Sales	SAL/10007		2,00,000.00
15-Jun-20	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10010		4,31,250.00
	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10012		2,00,000.00
27-Jun-20	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Sales	SAL/10015		6,18,750.00
	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Sales	SAL/10016		2,00,000.00
17-Jul-20	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	SAL/10042		3,18,750.00
	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	SAL/10043		2,00,000.00
31-Jul-20	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10048		4,25,000.00
	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10049		2,00,000.00
	By CUST-Flat No-133-Uppalaiah Alakuntla	Sales	SAL/10052		3,00,000.00
	By CUST-Flat No-133-Uppalaiah Alakuntla	Sales	SAL/10053		2,00,000.00
12-Aug-20	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10055		3,75,000.00
16-Sep-20	By CUST-Flat No-155-Mr. G Prithvi Teja	Sales	SAL/10059		4,06,250.00
	By CUST-Flat No-155-Mr. G Prithvi Teja	Sales	SAL/10061		2,00,000.00
17-Sep-20	By CUST-Flat No-169-Telu Muthaiah	Sales	SAL/10064		4,06,250.00
	By CUST-Flat No-169-Telu Muthaiah	Sales	SAL/10065		2,00,000.00
23-Sep-20	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Sales	SAL/10068		3,93,750.00
	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Sales	SAL/10070		2,00,000.00
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10073		3,06,250.00
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10075		2,00,000.00
30-Sep-20	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10088		2,00,000.00
	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10090		6,06,250.00
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10094		6,06,250.00
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10097		2,00,000.00
15-Oct-20	By CUST-Flat No-177-Mallepula Madhu	Sales	SAL/10100		4,18,750.00
	By CUST-Flat No-177-Mallepula Madhu	Sales	SAL/10101		2,00,000.00
18-Nov-20	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10105		6,06,250.00
	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10106		2,00,000.00
7-Dec-20	By CUST-Flat No-168-Gunda Rajashekar Reddy	Sales	SAL/10111		4,15,625.00
	By CUST-Flat No-168-Gunda Rajashekar Reddy	Sales	SAL/10112		2,00,000.00
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Sales	SAL/10115		3,81,250.00
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Sales	SAL/10116		2,00,000.00
31-Dec-20	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10146		4,00,000.00
	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10147		2,00,000.00
	By CUST-Flat No-102-E.Venkata Ramana	Sales	SAL/10150		4,12,500.00
	By CUST-Flat No-102-E.Venkata Ramana	Sales	SAL/10151		2,00,000.00
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10154		4,01,125.00
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10155		2,00,000.00
	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10158		2,00,000.00
	By CUST-Flat No-119-Sashikiran Sabbi	Sales	SAL/10161		3,12,500.00
	By CUST-Flat No-119-Sashikiran Sabbi	Sales	SAL/10162		2,00,000.00
	By CUST-Flat No-120-R.N.Renuka	Sales	SAL/10165		3,12,500.00
	By CUST-Flat No-120-R.N.Renuka	Sales	SAL/10166		2,00,000.00
	By CUST-Flat No-126-K.Mahipal	Sales	SAL/10169		3,00,000.00
	By CUST-Flat No-126-K.Mahipal	Sales	SAL/10170		2,00,000.00
Carried Over					1,48,04,250.00

continued ...

Nilgiri Estates (20-21)

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,48,04,250.00
31-Dec-20	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Sales	SAL/10173	3,00,000.00	
	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Sales	SAL/10174	2,00,000.00	
	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10177	5,87,500.00	
	By CUST-Flat No-136-G.Nagaswanth	Sales	SAL/10178	2,75,000.00	
	By CUST-Flat No-136-G.Nagaswanth	Sales	SAL/10179	2,00,000.00	
	By CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10182	3,00,000.00	
	By CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10183	2,00,000.00	
	By CUST-Flat No-142-Naveen Kolloju	Sales	SAL/10186	4,58,250.00	
	By CUST-Flat No-142-Naveen Kolloju	Sales	SAL/10187	2,00,000.00	
	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10190	2,75,000.00	
	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10191	2,00,000.00	
	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10194	2,87,500.00	
	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10195	2,00,000.00	
	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10198	4,12,500.00	
	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10199	2,00,000.00	
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Sales	SAL/10202	4,06,250.00	
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Sales	SAL/10203	2,00,000.00	
	By CUST-Flat No-157-Ms.Maddela Vidyavathi	Sales	SAL/10206	4,03,125.00	
	By CUST-Flat No-157-Ms.Maddela Vidyavathi	Sales	SAL/10207	2,00,000.00	
	By CUST-Flat No-158-A.Rajeshwar Rao	Sales	SAL/10210	3,93,750.00	
	By CUST-Flat No-158-A.Rajeshwar Rao	Sales	SAL/10211	2,00,000.00	
	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	SAL/10214	4,06,250.00	
	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	SAL/10215	2,00,000.00	
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Sales	SAL/10218	4,06,250.00	
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Sales	SAL/10219	2,00,000.00	
	By CUST-Flat No-162-Bhola Prasad	Sales	SAL/10222	4,00,000.00	
	By CUST-Flat No-162-Bhola Prasad	Sales	SAL/10223	2,00,000.00	
	By CUST-Flat No-165-Pinaki Ghosh	Sales	SAL/10226	4,00,000.00	
	By CUST-Flat No-165-Pinaki Ghosh	Sales	SAL/10227	2,00,000.00	
	By CUST-Flat No-167-Vidhya Charan Mishra	Sales	SAL/10230	4,00,000.00	
	By CUST-Flat No-167-Vidhya Charan Mishra	Sales	SAL/10231	2,00,000.00	
	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10234	6,31,250.00	
	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10235	2,00,000.00	
	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Sales	SAL/10238	4,31,250.00	
	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Sales	SAL/10239	2,00,000.00	
	By CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Sales	SAL/10242	4,18,750.00	
	By CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Sales	SAL/10243	2,00,000.00	
	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10246	4,01,125.00	
	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10247	2,00,000.00	
	By CUST-Flat No-175-Rupesh Togar	Sales	SAL/10250	3,93,750.00	
	By CUST-Flat No-175-Rupesh Togar	Sales	SAL/10251	2,00,000.00	
	By CUST-Flat No-176-Mohammed Rasheed	Sales	SAL/10254	4,31,250.00	
	By CUST-Flat No-176-Mohammed Rasheed	Sales	SAL/10255	2,00,000.00	
	By CUST-Flat No-178-G.Elizabeth Anitha	Sales	SAL/10258	4,31,250.00	
	By CUST-Flat No-178-G.Elizabeth Anitha	Sales	SAL/10259	2,00,000.00	
	By CUST-Flat No-180-V.MOHAN KUMAR	Sales	SAL/10262	6,18,750.00	
	By CUST-Flat No-180-V.MOHAN KUMAR	Sales	SAL/10263	2,00,000.00	
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Sales	SAL/10266	4,01,125.00	
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Sales	SAL/10267	2,00,000.00	
	By CUST-Flat No-182-Sowmya Pothu	Sales	SAL/10270	4,18,750.00	
	By CUST-Flat No-182-Sowmya Pothu	Sales	SAL/10271	2,00,000.00	
	By CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10274	5,93,750.00	
	Carried Over				3,10,86,625.00

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Nilgiri Estates (20-21)

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,10,86,625.00
31-Dec-20	By CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10275	2,00,000.00	
	By CUST-Flat No-184-T.Maria Goretti	Sales	SAL/10278	6,25,000.00	
	By CUST-Flat No-184-T.Maria Goretti	Sales	SAL/10279	2,00,000.00	
	By CUST-Flat No-185-G.Paninath	Sales	SAL/10282	5,93,750.00	
	By CUST-Flat No-185-G.Paninath	Sales	SAL/10283	2,00,000.00	
31-Mar-21	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10349	6,06,250.00	
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10350	6,06,250.00	
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10351	6,06,250.00	
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10352	6,06,250.00	
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10353	2,00,000.00	
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10359	3,87,500.00	
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10360	3,87,500.00	
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10361	3,87,500.00	
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10362	3,87,500.00	
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10363	2,00,000.00	
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10369	3,87,500.00	
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10370	3,87,500.00	
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10371	3,87,500.00	
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10372	3,87,500.00	
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10373	2,00,000.00	
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10379	3,87,500.00	
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10380	3,87,500.00	
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10381	3,87,500.00	
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10382	3,87,500.00	
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10383	2,00,000.00	
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10389	3,87,500.00	
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10390	3,87,500.00	
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10391	3,87,500.00	
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10392	3,87,500.00	
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10393	2,00,000.00	
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10399	3,87,500.00	
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10400	3,87,500.00	
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10401	3,87,500.00	
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10402	3,87,500.00	
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10403	2,00,000.00	
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10409	3,87,500.00	
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10410	3,87,500.00	
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10411	3,87,500.00	
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10412	3,87,500.00	
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10413	2,00,000.00	
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10419	3,87,500.00	
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10420	3,87,500.00	
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10421	3,87,500.00	
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10422	3,87,500.00	
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10423	2,00,000.00	
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10429	3,87,500.00	
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10430	3,87,500.00	
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10431	3,87,500.00	
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10432	3,87,500.00	
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10433	2,00,000.00	
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10439	3,87,500.00	
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10440	3,87,500.00	
	Carried Over				5,03,05,375.00

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Nilgiri Estates (20-21)

REVENUE-From Unit Sales Exempt Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,03,05,375.00
31-Mar-21	By CUST-Flat No-150-MMRHPL	Sales	SAL/10441		3,87,500.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10442		3,87,500.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10443		2,00,000.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10449		3,87,500.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10450		3,87,500.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10451		3,87,500.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10452		3,87,500.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10453		2,00,000.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10459		3,87,500.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10460		3,87,500.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10461		3,87,500.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10462		3,87,500.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10463		2,00,000.00
	To Instalments Receivable	Journal	JOU10118/20/21	5,47,80,375.00	
				5,47,80,375.00	5,47,80,375.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

REVENUE-From Unit Sales GST-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10001		6,31,250.00
6-Jun-20	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Sales	SAL/10004		4,18,750.00
	By CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Sales	SAL/10005		2,00,000.00
15-Jun-20	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10008		4,31,250.00
	By CUST-Flat No-174-C.N.Deviki	Sales	SAL/10009		2,00,000.00
27-Jun-20	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Sales	SAL/10013		6,18,750.00
	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Sales	SAL/10014		2,00,000.00
17-Jul-20	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	SAL/10040		3,18,750.00
	By CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Sales	SAL/10041		2,00,000.00
31-Jul-20	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10046		4,25,000.00
	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10047		2,00,000.00
	By CUST-Flat No-133-Uppalaiah Alakuntla	Sales	SAL/10050		3,00,000.00
	By CUST-Flat No-133-Uppalaiah Alakuntla	Sales	SAL/10051		2,00,000.00
17-Aug-20	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10056		3,75,000.00
16-Sep-20	By CUST-Flat No-155-Mr. G Prithvi Teja	Sales	SAL/10058		4,06,250.00
	By CUST-Flat No-155-Mr. G Prithvi Teja	Sales	SAL/10060		2,00,000.00
17-Sep-20	By CUST-Flat No-169-Telu Muthaiah	Sales	SAL/10062		4,06,250.00
	By CUST-Flat No-169-Telu Muthaiah	Sales	SAL/10063		2,00,000.00
23-Sep-20	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Sales	SAL/10067		3,93,750.00
	By CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Sales	SAL/10069		2,00,000.00
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10072		3,06,250.00
	By CUST-Flat No-140-K.Malla Reddy	Sales	SAL/10074		2,00,000.00
30-Sep-20	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10089		6,06,250.00
	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10091		2,00,000.00
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10093		6,06,250.00
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10095		2,00,000.00
15-Oct-20	By CUST-Flat No-177-Mallepula Madhu	Sales	SAL/10098		4,18,750.00
	By CUST-Flat No-177-Mallepula Madhu	Sales	SAL/10099		2,00,000.00
18-Nov-20	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10103		6,06,250.00
	By CUST-Flat No-156-Rambhatl Ramakrishna	Sales	SAL/10104		2,00,000.00
7-Dec-20	By CUST-Flat No-168-Gunda Rajashekar Reddy	Sales	SAL/10109		4,15,625.00
	By CUST-Flat No-168-Gunda Rajashekar Reddy	Sales	SAL/10110		2,00,000.00
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Sales	SAL/10113		3,81,250.00
	By CUST-Flat No-161-A.Uma Maheshwara Rao	Sales	SAL/10114		2,00,000.00
31-Dec-20	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10144		4,00,000.00
	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10145		2,00,000.00
	By CUST-Flat No-102-E.Venkata Ramana	Sales	SAL/10148		4,12,500.00
	By CUST-Flat No-102-E.Venkata Ramana	Sales	SAL/10149		2,00,000.00
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10152		4,01,125.00
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Sales	SAL/10153		2,00,000.00
	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10156		5,87,500.00
	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10157		2,00,000.00
	By CUST-Flat No-119-Sashikiran Sabbi	Sales	SAL/10159		3,12,500.00
	By CUST-Flat No-119-Sashikiran Sabbi	Sales	SAL/10160		2,00,000.00
	By CUST-Flat No-120-R.N.Renuka	Sales	SAL/10163		3,12,500.00
	By CUST-Flat No-120-R.N.Renuka	Sales	SAL/10164		2,00,000.00
	By CUST-Flat No-126-K.Mahipal	Sales	SAL/10167		3,00,000.00
	Carried Over				1,51,91,750.00

continued ...

Nilgiri Estates (20-21)

REVENUE-From Unit Sales GST-18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,51,91,750.00
31-Dec-20	By CUST-Flat No-126-K.Mahipal	Sales	SAL/10168	2,00,000.00	
	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Sales	SAL/10171	3,00,000.00	
	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Sales	SAL/10172	2,00,000.00	
	By CUST-Flat No-136-G.Nagaswanth	Sales	SAL/10175	2,75,000.00	
	By CUST-Flat No-136-G.Nagaswanth	Sales	SAL/10176	2,00,000.00	
	By CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10180	3,00,000.00	
	By CUST-Flat No-138-Shyam Kumar Namburi	Sales	SAL/10181	2,00,000.00	
	By CUST-Flat No-142-Naveen Kolloju	Sales	SAL/10184	4,58,250.00	
	By CUST-Flat No-142-Naveen Kolloju	Sales	SAL/10185	2,00,000.00	
	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10188	2,75,000.00	
	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10189	2,00,000.00	
	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10192	2,87,500.00	
	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10193	2,00,000.00	
	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10196	4,12,500.00	
	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Sales	SAL/10197	2,00,000.00	
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Sales	SAL/10200	4,06,250.00	
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Sales	SAL/10201	2,00,000.00	
	By CUST-Flat No-157-Ms.Maddela Vidyavathi	Sales	SAL/10204	4,03,125.00	
	By CUST-Flat No-157-Ms.Maddela Vidyavathi	Sales	SAL/10205	2,00,000.00	
	By CUST-Flat No-158-A.Rajeshwar Rao	Sales	SAL/10208	3,93,750.00	
	By CUST-Flat No-158-A.Rajeshwar Rao	Sales	SAL/10209	2,00,000.00	
	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	SAL/10212	4,06,250.00	
	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Sales	SAL/10213	2,00,000.00	
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Sales	SAL/10216	4,06,250.00	
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Sales	SAL/10217	2,00,000.00	
	By CUST-Flat No-162-Bhola Prasad	Sales	SAL/10220	4,00,000.00	
	By CUST-Flat No-162-Bhola Prasad	Sales	SAL/10221	2,00,000.00	
	By CUST-Flat No-165-Pinaki Ghosh	Sales	SAL/10224	4,00,000.00	
	By CUST-Flat No-165-Pinaki Ghosh	Sales	SAL/10225	2,00,000.00	
	By CUST-Flat No-167-Vidhya Charan Mishra	Sales	SAL/10228	4,00,000.00	
	By CUST-Flat No-167-Vidhya Charan Mishra	Sales	SAL/10229	2,00,000.00	
	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10232	6,31,250.00	
	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10233	2,00,000.00	
	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Sales	SAL/10236	4,31,250.00	
	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Sales	SAL/10237	2,00,000.00	
	By CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Sales	SAL/10240	4,18,750.00	
	By CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Sales	SAL/10241	2,00,000.00	
	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10244	4,01,125.00	
	By CUST-Flat No-173-Challa Bhasker Reddy	Sales	SAL/10245	2,00,000.00	
	By CUST-Flat No-175-Rupesh Togar	Sales	SAL/10248	3,93,750.00	
	By CUST-Flat No-175-Rupesh Togar	Sales	SAL/10249	2,00,000.00	
	By CUST-Flat No-176-Mohammed Rasheed	Sales	SAL/10252	4,31,250.00	
	By CUST-Flat No-176-Mohammed Rasheed	Sales	SAL/10253	2,00,000.00	
	By CUST-Flat No-178-G.Elizabeth Anitha	Sales	SAL/10256	4,31,250.00	
	By CUST-Flat No-178-G.Elizabeth Anitha	Sales	SAL/10257	2,00,000.00	
	By CUST-Flat No-180-V.MOHAN KUMAR	Sales	SAL/10260	6,18,750.00	
	By CUST-Flat No-180-V.MOHAN KUMAR	Sales	SAL/10261	2,00,000.00	
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Sales	SAL/10264	4,01,125.00	
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Sales	SAL/10265	2,00,000.00	
	By CUST-Flat No-182-Sowmya Pothu	Sales	SAL/10268	4,18,750.00	
	By CUST-Flat No-182-Sowmya Pothu	Sales	SAL/10269	2,00,000.00	
	By CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10272	5,93,750.00	
	Carried Over				3,10,86,625.00

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Nilgiri Estates (20-21)

REVENUE-From Unit Sales GST-18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,10,86,625.00
31-Dec-20	By CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10273		2,00,000.00
	By CUST-Flat No-184-T.Maria Goretti	Sales	SAL/10276		6,25,000.00
	By CUST-Flat No-184-T.Maria Goretti	Sales	SAL/10277		2,00,000.00
	By CUST-Flat No-185-G.Paninath	Sales	SAL/10280		5,93,750.00
	By CUST-Flat No-185-G.Paninath	Sales	SAL/10281		2,00,000.00
31-Mar-21	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10344		6,06,250.00
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10345		6,06,250.00
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10346		6,06,250.00
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10347		6,06,250.00
	By CUST-Flat No-127-Bhashyakarla Sreelatha	Sales	SAL/10348		2,00,000.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10354		3,87,500.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10355		3,87,500.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10356		3,87,500.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10357		3,87,500.00
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Sales	SAL/10358		2,00,000.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10364		3,87,500.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10365		3,87,500.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10366		3,87,500.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10367		3,87,500.00
	By CUST-Flat No-129-MMRHPL	Sales	SAL/10368		2,00,000.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10374		3,87,500.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10375		3,87,500.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10376		3,87,500.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10377		3,87,500.00
	By CUST-Flat No-130 MMRHPL	Sales	SAL/10378		2,00,000.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10384		3,87,500.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10385		3,87,500.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10386		3,87,500.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10387		3,87,500.00
	By CUST-Flat No-131 MMRHPL	Sales	SAL/10388		2,00,000.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10394		3,87,500.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10395		3,87,500.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10396		3,87,500.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10397		3,87,500.00
	By CUST-Flat No-132-MMRHPL	Sales	SAL/10398		2,00,000.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10404		3,87,500.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10405		3,87,500.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10406		3,87,500.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10407		3,87,500.00
	By CUST-Flat No-147 MMRHPL	Sales	SAL/10408		2,00,000.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10414		3,87,500.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10415		3,87,500.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10416		3,87,500.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10417		3,87,500.00
	By CUST-Flat No-148 MMRHPL	Sales	SAL/10418		2,00,000.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10424		3,87,500.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10425		3,87,500.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10426		3,87,500.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10427		3,87,500.00
	By CUST-Flat No-149-MMRHPL	Sales	SAL/10428		2,00,000.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10434		3,87,500.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10435		3,87,500.00
	Carried Over				5,03,05,375.00

continued ...

Nilgiri Estates (20-21)

REVENUE-From Unit Sales GST-18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,03,05,375.00
31-Mar-21	By CUST-Flat No-150-MMRHPL	Sales	SAL/10436		3,87,500.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10437		3,87,500.00
	By CUST-Flat No-150-MMRHPL	Sales	SAL/10438		2,00,000.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10444		3,87,500.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10445		3,87,500.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10446		3,87,500.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10447		3,87,500.00
	By CUST-Flat No-151-MMRHPL	Sales	SAL/10448		2,00,000.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10454		3,87,500.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10455		3,87,500.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10456		3,87,500.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10457		3,87,500.00
	By CUST-Flat No-152-MMRHPL	Sales	SAL/10458		2,00,000.00
	To Instalments Receivable	Journal	JOU10119/20/21	5,47,80,375.00	
				5,47,80,375.00	5,47,80,375.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Instalments Receivable	Journal	JOU10224/20/21		8,92,63,246.00
					8,92,63,246.00
	To Closing Balance			8,92,63,246.00	
				8,92,63,246.00	8,92,63,246.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

RMS- Aggregate- 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	By CUST-Summit Sales LLP	Sales	SAL/10300		9,120.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10211/20/21	9,120.00	
				9,120.00	9,120.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

RMS-Cement-GST-18%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	By CUST-Mayflower Platinum	Sales	SAL/10029		1,17,200.00
18-Nov-20	By CUST-Silver Oak Villas LLP	Sales	SAL/10107		31,500.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10212/20/21	1,48,700.00	
				1,48,700.00	1,48,700.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**RMS-Door, door frames & hardware-GST-18%(S)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-20	By CUST-Summit Sales LLP	Sales	SAL/10018		6,972.48
	By CUST-Summit Sales LLP	Sales	SAL/10019		4,075.20
	By CUST-Summit Sales LLP	Sales	SAL/10020		5,433.60
	By CUST-Summit Sales LLP	Sales	SAL/10021		751.20
	By CUST-Summit Sales LLP	Sales	SAL/10022		9,014.40
4-Jul-20	By CUST-Summit Sales LLP	Sales	SAL/10030		13,032.00
	By CUST-Summit Sales LLP	Sales	SAL/10031		2,170.80
	By CUST-Summit Sales LLP	Sales	SAL/10032		2,347.20
	By CUST-Summit Sales LLP	Sales	SAL/10033		4,594.20
	By CUST-Summit Sales LLP	Sales	SAL/10034		4,344.00
	By CUST-Summit Sales LLP	Sales	SAL/10035		1,502.40
	By CUST-Summit Sales LLP	Sales	SAL/10036		3,396.00
	By CUST-Summit Sales LLP	Sales	SAL/10037		2,037.60
29-Sep-20	By CUST-Summit Sales LLP	Sales	SAL/10079		2,448.00
	By CUST-Summit Sales LLP	Sales	SAL/10080		658.80
	By CUST-Summit Sales LLP	Sales	SAL/10081		1,209.00
	By CUST-Summit Sales LLP	Sales	SAL/10082		1,123.20
	By CUST-Summit Sales LLP	Sales	SAL/10083		1,287.00
	By CUST-Summit Sales LLP	Sales	SAL/10084		1,692.00
	By CUST-Summit Sales LLP	Sales	SAL/10085		696.00
	By CUST-Summit Sales LLP	Sales	SAL/10086		1,680.00
	By CUST-Summit Sales LLP	Sales	SAL/10087		873.60
30-Dec-20	By CUST-Summit Sales LLP	Sales	SAL/10124		600.00
	By CUST-Summit Sales LLP	Sales	SAL/10125		420.00
	By CUST-Summit Sales LLP	Sales	SAL/10126		825.00
	By CUST-Summit Sales LLP	Sales	SAL/10129		39,600.00
	By CUST-Summit Sales LLP	Sales	SAL/10130		43,400.00
	By CUST-Summit Sales LLP	Sales	SAL/10131		2,400.00
	By CUST-Summit Sales LLP	Sales	SAL/10143		5,100.00
24-Feb-21	By CUST-Summit Sales LLP	Sales	SAL/10305		20,470.00
	By CUST-Summit Sales LLP	Sales	SAL/10321		2,160.00
17-Mar-21	By CUST-Mayflower Platinum	Sales	SAL/10339		7,840.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10219/20/21	1,94,153.68	
				1,94,153.68	1,94,153.68

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

RMS- Electrical Material-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	By CUST-Summit Sales LLP	Sales	SAL/10296		4,800.00
	By CUST-Summit Sales LLP	Sales	SAL/10302		1,125.00
	By CUST-Summit Sales LLP	Sales	SAL/10303		5,760.00
	By CUST-Summit Sales LLP	Sales	SAL/10304		3,060.00
	By CUST-Summit Sales LLP	Sales	SAL/10306		4,180.00
	By CUST-Summit Sales LLP	Sales	SAL/10307		30.00
	By CUST-Summit Sales LLP	Sales	SAL/10309		900.00
	By CUST-Summit Sales LLP	Sales	SAL/10310		500.00
	By CUST-Summit Sales LLP	Sales	SAL/10311		144.00
	By CUST-Summit Sales LLP	Sales	SAL/10312		200.00
	By CUST-Summit Sales LLP	Sales	SAL/10314		2,250.00
	By CUST-Summit Sales LLP	Sales	SAL/10316		414.00
	By CUST-Summit Sales LLP	Sales	SAL/10317		1,872.00
	By CUST-Summit Sales LLP	Sales	SAL/10318		1,638.00
	By CUST-Summit Sales LLP	Sales	SAL/10320		3,600.00
	By CUST-Summit Sales LLP	Sales	SAL/10327		228.00
	By CUST-Summit Sales LLP	Sales	SAL/10328		114.00
	By CUST-Summit Sales LLP	Sales	SAL/10329		216.00
	By CUST-Summit Sales LLP	Sales	SAL/10330		264.00
	By CUST-Summit Sales LLP	Sales	SAL/10331		144.00
	By CUST-Summit Sales LLP	Sales	SAL/10332		64.80
	By CUST-Summit Sales LLP	Sales	SAL/10333		1,092.00
17-Mar-21	By CUST-Mayflower Platinum	Sales	SAL/10341		2,464.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10213/20/21	35,059.80	
				35,059.80	35,059.80

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

RMS-Equipment-GST-18%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-20	By CUST-Vista Homes	Sales	SAL/10038		3,240.00
29-Sep-20	By CUST-Mayflower Platinum	Sales	SAL/10078		1,200.00
24-Feb-21	By CUST-Summit Sales LLP	Sales	SAL/10297		4,500.00
	By CUST-Summit Sales LLP	Sales	SAL/10298		250.00
	By CUST-Summit Sales LLP	Sales	SAL/10299		1,000.00
17-Mar-21	By CUST-Mayflower Platinum	Sales	SAL/10338		448.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10214/20/21	10,638.00	
				10,638.00	10,638.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

RMS-Macherla Stone-18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-20	By CUST-Satish Electrical Works	Sales	SAL/10108		984.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10215/20/21	984.00	
				984.00	984.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**RMS-Plumbing & Sanitary(S)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-20	By CUST-Summit Sales LLP	Sales	SAL/10118		9,849.00
	By CUST-Summit Sales LLP	Sales	SAL/10119		3,768.00
	By CUST-Summit Sales LLP	Sales	SAL/10120		8,050.00
	By CUST-Summit Sales LLP	Sales	SAL/10121		3,434.00
	By CUST-Summit Sales LLP	Sales	SAL/10122		2,121.00
	By CUST-Summit Sales LLP	Sales	SAL/10123		1,550.00
	By CUST-Summit Sales LLP	Sales	SAL/10127		861.00
	By CUST-Summit Sales LLP	Sales	SAL/10128		450.00
	By CUST-Summit Sales LLP	Sales	SAL/10132		14,454.00
	By CUST-Summit Sales LLP	Sales	SAL/10133		47,600.00
	By CUST-Summit Sales LLP	Sales	SAL/10134		1,882.00
	By CUST-Summit Sales LLP	Sales	SAL/10135		4,705.00
	By CUST-Summit Sales LLP	Sales	SAL/10136		4,400.00
	By CUST-Summit Sales LLP	Sales	SAL/10137		4,200.00
	By CUST-Summit Sales LLP	Sales	SAL/10138		1,200.00
	By CUST-Summit Sales LLP	Sales	SAL/10139		20,700.00
	By CUST-Summit Sales LLP	Sales	SAL/10140		1,500.00
	By CUST-Summit Sales LLP	Sales	SAL/10141		6,000.00
	By CUST-Summit Sales LLP	Sales	SAL/10142		5,200.00
24-Feb-21	By CUST-Summit Sales LLP	Sales	SAL/10290		36,140.00
	By CUST-Summit Sales LLP	Sales	SAL/10291		4,800.00
	By CUST-Summit Sales LLP	Sales	SAL/10292		2,280.00
	By CUST-Summit Sales LLP	Sales	SAL/10293		6,000.00
	By CUST-Summit Sales LLP	Sales	SAL/10294		8,640.00
	By CUST-Summit Sales LLP	Sales	SAL/10295		16,500.00
	By CUST-Summit Sales LLP	Sales	SAL/10301		3,600.00
	By CUST-Summit Sales LLP	Sales	SAL/10313		3,220.00
	By CUST-Summit Sales LLP	Sales	SAL/10315		600.00
	By CUST-Summit Sales LLP	Sales	SAL/10322		288.00
	By CUST-Summit Sales LLP	Sales	SAL/10323		72.00
	By CUST-Summit Sales LLP	Sales	SAL/10324		504.00
	By CUST-Summit Sales LLP	Sales	SAL/10325		252.00
	By CUST-Summit Sales LLP	Sales	SAL/10326		172.20
17-Mar-21	By CUST-Mayflower Platinum	Sales	SAL/10336		28,544.00
	By CUST-Mayflower Platinum	Sales	SAL/10343		224.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10216/20/21	2,53,760.20	
				2,53,760.20	2,53,760.20

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

RMS- Sundry Purchases- 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	By CUST-Summit Sales LLP	Sales	SAL/10308		600.00
	By CUST-Summit Sales LLP	Sales	SAL/10319		312.00
17-Mar-21	By CUST-Mayflower Platinum	Sales	SAL/10342		448.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10217/20/21	1,360.00	
				1,360.00	1,360.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

RMS- Tiles, Granite, Etc. GST 18%
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	By CUST-Mayflower Platinum	Sales	SAL/10337		6,048.00
	By CUST-Mayflower Platinum	Sales	SAL/10340		5,600.00
31-Mar-21	To INV-Land & WIP	Journal	JOU10218/20/21	11,648.00	
				11,648.00	11,648.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To EMP-GorugantulaSrinivasa Kumar	Journal	JOU/10027/20/21	11,810.00	
				11,810.00	
	By Closing Balance				11,810.00
				11,810.00	11,810.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SAL-Commission/Brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To TDS-3.75% Commission/brokerage	Journal	126	46,960.00	
16-Jul-20	To TDS-3.75% Commission/brokerage	Journal	131	2,640.00	
	To TDS-3.75% Commission/brokerage	Journal	132	1,980.00	
	To TDS-3.75% Commission/brokerage	Journal	133	2,000.00	
	To TDS-3.75% Commission/brokerage	Journal	134	1,500.00	
	To TDS-3.75% Commission/brokerage	Journal	135	960.00	
	To TDS-3.75% Commission/brokerage	Journal	136	720.00	
17-Jul-20	To TDS-3.75% Commission/brokerage	Journal	137	1,200.00	
	To TDS-3.75% Commission/brokerage	Journal	138	900.00	
	To TDS-3.75% Commission/brokerage	Journal	139	1,200.00	
	To TDS-3.75% Commission/brokerage	Journal	140	900.00	
31-Jul-20	To EMP-Anand Kishore-Commission A/c	Journal	162	2,000.00	
29-Aug-20	To EMP-Anand Kishore-Commission A/c	Journal	212	2,000.00	
5-Sep-20	To TDS-3.75% Commission/brokerage	Journal	235	2,000.00	
30-Sep-20	To EMP-Anand Kishore-Commission A/c	Journal	292	2,000.00	
1-Oct-20	To TDS-3.75% Commission/brokerage	Journal	JOU/10001/20/21	1,320.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10002/20/21	2,970.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10003/20/21	1,000.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10004/20/21	2,250.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10005/20/21	600.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10006/20/21	1,350.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10007/20/21	480.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10008/20/21	1,080.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10009/20/21	2,970.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10010/20/21	2,970.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10011/20/21	2,250.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10012/20/21	2,250.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10013/20/21	1,350.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10014/20/21	1,350.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10015/20/21	1,080.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10016/20/21	1,080.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10017/20/21	600.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10018/20/21	1,350.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10019/20/21	1,350.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10020/20/21	1,350.00	
31-Oct-20	To EMP-Anand Kishore-Commission A/c	Journal	JOU/10067/20/21	2,000.00	
30-Nov-20	To EMP-Anand Kishore-Commission A/c	Journal	JOU/10049/20/21	2,000.00	
4-Dec-20	To TDS-3.75% Commission/brokerage	Journal	JOU/10002/20/21	3,300.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10003/20/21	2,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10004/20/21	1,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10005/20/21	1,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10006/20/21	1,200.00	
16-Dec-20	To TDS-3.75% Commission/brokerage	Journal	JOU/10028/20/21	2,640.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10029/20/21	2,000.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10030/20/21	1,200.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10031/20/21	1,200.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10032/20/21	960.00	
	Carried Over			1,21,960.00	

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Nilgiri Estates (20-21)

SAL-Commission/Brokerage Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,960.00	
16-Dec-20	To TDS-3.75% Commission/brokerage	Journal	JOU/10033/20/21	3,300.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10034/20/21	2,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10035/20/21	1,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10036/20/21	1,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10037/20/21	1,200.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10038/20/21	3,300.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10039/20/21	2,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10040/20/21	1,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10041/20/21	1,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10042/20/21	1,200.00	
31-Dec-20	To EMP-Anand Kishore-Commission A/c	Journal	JOU/10079/20/21	2,000.00	
4-Feb-21	To TDS-3.75% Commission/brokerage	Journal	JOU/10008/20/21	3,300.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10009/20/21	1,650.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10010/20/21	2,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10011/20/21	1,250.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10012/20/21	1,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10013/20/21	750.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10014/20/21	1,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10015/20/21	750.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10016/20/21	1,200.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10017/20/21	600.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10020/20/21	2,000.00	
3-Mar-21	To TDS-3.75% Commission/brokerage	Journal	JOU10008/20/21	2,000.00	
6-Mar-21	To TDS-3.75% Commission/brokerage	Journal	JOU10011/20/21	2,970.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10012/20/21	2,970.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10013/20/21	1,320.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10014/20/21	1,320.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10015/20/21	2,250.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10016/20/21	2,250.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10017/20/21	1,000.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10018/20/21	1,000.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10019/20/21	1,350.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10020/20/21	1,350.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10021/20/21	600.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10022/20/21	600.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10023/20/21	1,350.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10024/20/21	1,350.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10025/20/21	600.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10026/20/21	600.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10027/20/21	1,080.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10028/20/21	1,080.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10029/20/21	480.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10030/20/21	480.00	
16-Mar-21	To TDS-3.75% Commission/brokerage	Journal	JOU10042/20/21	3,300.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10043/20/21	2,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10044/20/21	1,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10045/20/21	1,500.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10046/20/21	1,200.00	
31-Mar-21	To TDS-3.75% Commission/brokerage	Journal	JOU10084/20/21	2,000.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10100/20/21	7,590.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10101/20/21	5,750.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10102/20/21	3,450.00	
	Carried Over			2,17,750.00	

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Nilgiri Estates (20-21)

SAL-Commission/Brokerage Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,750.00	
31-Mar-21	To TDS-3.75% Commission/brokerage	Journal	JOU10103/20/21	3,450.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU10104/20/21	2,760.00	
				2,23,960.00	
	By Closing Balance				2,23,960.00
				2,23,960.00	2,23,960.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance Allowances

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To EMP-Devi Lavanya	Journal	44	1,200.00	
30-Jun-20	To EMP-Devi Lavanya	Journal	107	1,200.00	
31-Jul-20	To EMP-Talla Rahul	Journal	160	1,200.00	
31-Aug-20	To EMP-Gangu Vijay Raj	Journal	220	1,200.00	
30-Sep-20	To EMP-Gangu Vijay Raj	Journal	285	1,200.00	
31-Oct-20	To EMP-Gangu Vijay Raj	Journal	JOU/10063/20/21	1,200.00	
30-Nov-20	To EMP-G-Rajesh Kumar	Journal	JOU/10042/20/21	2,400.00	
31-Dec-20	To EMP-Gangu Vijay Raj	Journal	JOU/10070/20/21	2,400.00	
31-Jan-21	To EMP-Anil Medaboina	Journal	JOU/10051/20/21	1,200.00	
28-Feb-21	To EMP-Anil Medaboina	Journal	JOU/10076/20/21	1,200.00	
31-Mar-21	To EMP-Anil Medaboina	Journal	JOU10095/20/21	2,400.00	
				16,800.00	
By	Closing Balance				16,800.00
				16,800.00	16,800.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SAL-ESI**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By EMP-Talla Rahul	Journal	6		682.00
	To SP-Summit Builders	Journal	11	3,647.00	
30-May-20	By EMP-Talla Rahul	Journal	41		700.00
31-May-20	To SP-Summit Builders	Journal	48	3,743.00	
30-Jun-20	By EMP-Talla Rahul	Journal	100		777.00
	To SP-Summit Builders	Journal	111	4,157.00	
31-Jul-20	By EMP-Talla Rahul	Journal	152		734.00
	To SP-Summit Builders	Journal	164	3,917.00	
31-Aug-20	By EMP-Talla Rahul	Journal	216		743.00
	To SP-Summit Builders	Journal	225	3,968.00	
30-Sep-20	To SP-Summit Builders	Journal	289	3,005.00	
	By EMP-Talla Rahul	Journal	293		563.00
31-Oct-20	By EMP-Anil Medaboina	Journal	JOU/10057/20/21		299.00
	To SP-Summit Builders	Journal	JOU/10064/20/21	1,601.00	
30-Nov-20	By EMP-G-Rajesh Kumar	Journal	JOU/10040/20/21		472.00
	To SP-Summit Builders	Journal	JOU/10046/20/21	2,528.00	
31-Dec-20	By EMP-G-Rajesh Kumar	Journal	JOU/10064/20/21		672.00
	To SP-Summit Builders	Journal	JOU/10076/20/21	3,591.00	
31-Jan-21	By EMP-Anil Medaboina	Journal	JOU/10046/20/21		430.00
	To SP-Summit Builders	Journal	JOU/10052/20/21	2,296.00	
28-Feb-21	By EMP-Anil Medaboina	Journal	JOU/10073/20/21		443.00
	To SP-Summit Builders	Journal	JOU/10080/20/21	2,364.00	
31-Mar-21	By EMP-Anil Medaboina	Journal	JOU10082/20/21		439.00
	To EOY-ESI Payable	Journal	JOU10112/20/21	2,346.00	
				37,163.00	6,954.00
	By Closing Balance				30,209.00
				37,163.00	37,163.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To EMP-GorugantulaSrinivasa Kumar	Journal	JOU/10026/20/21	800.00	
	To EMP-GorugantulaSrinivasa Kumar	Journal	JOU/10028/20/21	6,127.00	
6-Jan-21	To EMP-E.Prasad-Commission A/c	Journal	JOU/10009/20/21	2,550.00	
	To EMP-Rohith-Commission A/c	Journal	JOU/10010/20/21	1,650.00	
	To EMP-Kota Lakshmi Durga-Commission A/c	Journal	JOU/10011/20/21	1,650.00	
	To EMP-G.Murali-Commission A/c	Journal	JOU/10012/20/21	1,650.00	
13-Feb-21	To TDS-3.75% Commission/brokerage	Journal	JOU/10042/20/21	901.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10043/20/21	583.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10044/20/21	583.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10045/20/21	583.00	
				17,077.00	
By	Closing Balance				17,077.00
				17,077.00	17,077.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
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SAL-Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	145	9,914.00	
				9,914.00	
	By	Closing Balance			9,914.00
				9,914.00	9,914.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Misc.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	352	1,450.00	
10-Sep-20	To EMP-GorugantulaSrinivasa Kumar	Journal	238	1,750.00	
				3,200.00	
By	Closing Balance				3,200.00
				3,200.00	3,200.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP-M.Madhusudan	Journal	3	2,793.00	
	To EMP-GorugantulaSrinivasa Kumar	Journal	4	399.00	
31-May-20	To EMP-Devi Lavanya	Journal	44	3,591.00	
30-Jun-20	To EMP-Devi Lavanya	Journal	107	3,591.00	
31-Jul-20	To EMP-Talla Rahul	Journal	160	2,394.00	
	To EMP-GorugantulaSrinivasa Kumar	Journal	161	399.00	
31-Aug-20	To EMP-Gangu Vijay Raj	Journal	220	2,793.00	
	To EMP-GorugantulaSrinivasa Kumar	Journal	221	399.00	
30-Sep-20	To EMP-Gangu Vijay Raj	Journal	285	2,394.00	
31-Oct-20	To EMP-Gangu Vijay Raj	Journal	JOU/10063/20/21	1,197.00	
30-Nov-20	To EMP-G-Rajesh Kumar	Journal	JOU/10042/20/21	2,793.00	
31-Dec-20	To EMP-Gangu Vijay Raj	Journal	JOU/10070/20/21	2,793.00	
31-Jan-21	To EMP-Anil Medaboina	Journal	JOU/10051/20/21	1,596.00	
28-Feb-21	To EMP-Anil Medaboina	Journal	JOU/10076/20/21	1,596.00	
31-Mar-21	To EMP-Anil Medaboina	Journal	JOU10095/20/21	1,596.00	
				30,324.00	
By	Closing Balance				30,324.00
				30,324.00	30,324.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SAL-PF**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By EMP-M.Madhusudan	Journal	7		8,775.00
	To SP-Summit Builders	Journal	13	18,417.00	
30-May-20	By EMP-Devi Lavanya	Journal	40		7,119.00
31-May-20	To SP-Summit Builders	Journal	47	15,035.00	
	To SP-Summit Builders	Journal	49	15,035.00	
30-Jun-20	By EMP-Devi Lavanya	Journal	99		7,644.00
	To SP-Summit Builders	Journal	112	16,107.00	
31-Jul-20	By EMP-Talla Rahul	Journal	153		5,692.00
	To SP-Summit Builders	Journal	163	12,120.00	
31-Aug-20	By EMP-Gangu Vijay Raj	Journal	215		7,586.00
	To SP-Summit Builders	Journal	226	15,987.00	
30-Sep-20	By EMP-Gangu Vijay Raj	Journal	281		6,226.00
	To SP-Summit Builders	Journal	290	13,212.00	
31-Oct-20	By EMP-Gangu Vijay Raj	Journal	JOU/10056/20/21		4,197.00
	To SP-Summit Builders	Journal	JOU/10065/20/21	9,069.00	
30-Nov-20	By EMP-Gangu Vijay Raj	Journal	JOU/10039/20/21		5,515.00
	To SP-Summit Builders	Journal	JOU/10047/20/21	15,162.00	
31-Dec-20	By EMP-Gangu Vijay Raj	Journal	JOU/10063/20/21		7,182.00
	To SP-Summit Builders	Journal	JOU/10077/20/21	11,759.00	
31-Jan-21	By EMP-Anil Medaboina	Journal	JOU/10045/20/21		3,440.00
	To SP-Summit Builders	Journal	JOU/10053/20/21	7,526.00	
28-Feb-21	By EMP-Anil Medaboina	Journal	JOU/10072/20/21		3,541.00
	To SP-Summit Builders	Journal	JOU/10081/20/21	7,728.00	
31-Mar-21	By EMP-Anil Medaboina	Journal	JOU10081/20/21		3,514.00
	To EOY-PF Payable	Journal	JOU10111/20/21	7,675.00	
				1,64,832.00	70,431.00
	By Closing Balance				94,401.00
				1,64,832.00	1,64,832.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP-GorugantulaSrinivasa Kumar	Journal	2	28,374.00	
	To EMP-M.Madhusudan	Journal	5	1,54,824.00	
30-May-20	To EMP-Devi Lavanya	Journal	39	1,18,645.00	
	To EMP-GorugantulaSrinivasa Kumar	Journal	43	50,748.00	
30-Jun-20	To EMP-GorugantulaSrinivasa Kumar	Journal	97	50,748.00	
	To EMP-Devi Lavanya	Journal	98	1,28,981.00	
	By EMP-Neelakantam Bhargavi	Journal	102		200.00
	By EMP-Udavath Hemalatha	Journal	103		200.00
31-Jul-20	To EMP-Talla Rahul	Journal	151	97,840.00	
	To EMP-GorugantulaSrinivasa Kumar	Journal	155	53,285.00	
31-Aug-20	To EMP-Gangu Vijay Raj	Journal	214	1,41,220.00	
	To EMP-GorugantulaSrinivasa Kumar	Journal	218	42,628.00	
30-Sep-20	To EMP-Gangu Vijay Raj	Journal	280	1,15,855.00	
31-Oct-20	To EMP-Gangu Vijay Raj	Journal	JOU/10055/20/21	82,068.00	
30-Nov-20	To EMP-Gangu Vijay Raj	Journal	JOU/10038/20/21	1,05,224.00	
31-Dec-20	To EMP-Gangu Vijay Raj	Journal	JOU/10062/20/21	1,36,988.00	
	By EMP-Gangu Vijay Raj	Journal	JOU/10068/20/21		1,050.00
31-Jan-21	To EMP-Anil Medaboina	Journal	JOU/10044/20/21	57,350.00	
5-Feb-21	To EMP-G-Rajesh Kumar	Journal	JOU/10025/20/21	1.00	
	By EMP-Gona Suresh Kumar	Journal	JOU/10026/20/21		2,000.00
22-Feb-21	By EMP-MD Fazal Pasha	Journal	JOU/10058/20/21		375.00
	By EMP-M.Madhusudan	Journal	JOU/10059/20/21		2,000.00
	By EMP-Neelakantam Bhargavi	Journal	JOU/10060/20/21		15,388.00
	By EMP-Udavath Hemalatha	Journal	JOU/10061/20/21		1,370.00
28-Feb-21	To EMP-Anil Medaboina	Journal	JOU/10071/20/21	59,009.00	
31-Mar-21	To EMP-Anil Medaboina	Journal	JOU10080/20/21	58,574.00	
				14,82,362.00	22,583.00
	By Closing Balance				14,59,779.00
				14,82,362.00	14,82,362.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	800.00	
20-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10119/20-21	100.00	
12-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	150.00	
				1,050.00	
By	Closing Balance				1,050.00
				1,050.00	1,050.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	45	267.00	
10-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	147	646.00	
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	214	357.00	
6-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	259	1,162.00	
24-Jul-20	To Cash	Payment	355	637.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	656	1,800.00	
				4,869.00	
By	Closing Balance				4,869.00
				4,869.00	4,869.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SIP-PF, ESI

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To SP-Summit Builders	Journal	29	3,651.00	
12-Oct-20	To SP-Summit Builders	Journal	JOU/10038/20/21	170.00	
	To SP-Summit Builders	Journal	JOU/10039/20/21	9.00	
5-Feb-21	To SP-Summit Builders	Journal	JOU/10023/20/21	234.00	
				4,064.00	
	By Closing Balance				4,064.00
				4,064.00	4,064.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta

Ledger Account

5-4-187/3&4 IInd Floor Soham Mansion MG Road Sec-Ba

1-Apr-20 to 31-Mar-21

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,467.00
13-Jun-20	By PSRD-Financial Consultancy-18%	Purchase	67		38,675.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	156	43,142.00	
27-Jul-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10051		4,467.00
13-Feb-21	By PSRD-Financial Consultancy-18%	Purchase	PUR/FEB/10011/20-21		51,829.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	56,296.00	
13-Mar-21	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10023/20-21		22,100.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10098/20-21	22,100.00	
				1,21,538.00	1,21,538.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SP-Expert Security Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				25,590.00
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	16	25,590.00	
13-May-20	By OE-Security Services	Journal	17		27,620.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	62	27,620.00	
5-Jun-20	By OE-Security Services	Journal	59		27,690.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	126	27,690.00	
11-Jul-20	By OE-Security Services	Journal	127		27,690.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	290	27,690.00	
6-Aug-20	By OE-Security Services	Journal	172		30,169.00
8-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	418	30,169.00	
5-Sep-20	By OE-Security Services	Journal	234		30,170.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	540	30,170.00	
5-Oct-20	By OE-Security Services	Journal	JOU/10023/20/21		30,170.00
7-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	30,170.00	
11-Nov-20	By OE-Security Services	Journal	JOU/10023/20/21		30,170.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	30,170.00	
5-Dec-20	By OE-Security Services	Journal	JOU/10009/20/21		30,170.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	30,170.00	
6-Jan-21	By OE-Security Services	Journal	JOU/10007/20/21		30,981.00
7-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	30,981.00	
6-Feb-21	By OE-Security Services	Journal	JOU/10027/20/21		30,981.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	30,981.00	
1-Mar-21	By OE-Security Services	Journal	JOU10007/20/21		30,981.00
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	30,981.00	
31-Mar-21	By OE-Security Services	Journal	JOU10086/20/21		30,981.00
				3,52,382.00	3,83,363.00
	To Closing Balance			30,981.00	
				3,83,363.00	3,83,363.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP- Hiregange & Associates

Ledger Account

4th Floor, West Block, Srida Anushka Pride,
Opp. Ratnadeep Supermarket,
Above Lawrence & Mayo,
Road No 12,
Banjara Hills

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10041/20-21		67,184.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10179/20-21	56,050.00	
31-Mar-21	To OERD-Consultancy Charges18%	Debit Note	DN/10038	11,134.00	
				67,184.00	67,184.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Ledger Account

5-4-187/3&4 IInd Floor ,Soham Mansion
MG Road ,Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By OERD-Consultancy Charges18%	Purchase	84		55,250.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	202	55,250.00	
26-Sep-20	By OERD-Consultancy Charges18%	Purchase	421		2,486.00
28-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	697	2,486.00	
16-Dec-20	By OERD-Consultancy Charges18%	Purchase	PUR/DEC/10024/20-21		55,248.00
19-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	9,208.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10127/20-21	9,208.00	
8-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	9,208.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	9,208.00	
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10156/20-21	18,416.00	
31-Mar-21	By PSRD-Financial Consultancy-18%	Purchase	PUR/MAR/10069/20-21		22,100.00
				1,12,984.00	1,35,084.00
	To Closing Balance			22,100.00	
				1,35,084.00	1,35,084.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3&4 IInd Floor Soham Mansion MG Road
Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				54,000.00
12-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	58	59,000.00	
26-May-20	By PS-Admin-Audit-18%	Purchase	34		55,250.00
28-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	97	55,250.00	
8-Jul-20	By PS-Admin-Audit-18%	Purchase	135		55,250.00
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	280	55,250.00	
31-Jul-20	By PS-Admin-Audit-18%	Purchase	199		2,15,047.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	392	2,15,047.00	
6-Aug-20	By PS-Admin-Audit-18%	Purchase	205		55,250.00
	By PS-Admin-Audit-18%	Purchase	206		2,15,047.00
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	399	2,70,297.00	
30-Sep-20	By PS-Admin-Audit-18%	Purchase	448		59,000.00
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	59,000.00	
15-Oct-20	To PS-Admin-Audit-18%	Debit Note	DN/10027	2,29,643.00	
11-Nov-20	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10017/20-21		55,250.00
2-Dec-20	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10004/20-21		55,250.00
1-Mar-21	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10001/20-21		55,250.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10002/20-21		55,250.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10003/20-21		55,250.00
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10170/20-21	41,607.00	
				9,85,094.00	9,85,094.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	115	1,89,024.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	116	1,27,774.00	
2-Jun-20	By CUST-Flat No-184-T.Maria Goretti	Journal	51		1,89,023.60
20-Jun-20	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Journal	80		1,27,773.60
12-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	1,33,210.40	
15-Feb-21	By CUST-Flat No-160-M.Joseph Kiran Kumar	Journal	JOU/10046/20/21		1,836.80
	By CUST-Flat No-102-E.Venkata Ramana	Journal	JOU/10047/20/21		1,31,373.60
27-Feb-21	By OIE-Bad Debits Written Off	Journal	JOU/10068/20/21		0.80
3-Mar-21	By CUST-Flat No-185-G.Paninath	Journal	JOU10009/20/21		1,82,848.60
	By CUST-Flat No-182-Sowmya Pothu	Journal	JOU10010/20/21		1,33,148.60
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	3,15,997.20	
				7,66,005.60	7,66,005.60

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP-M.Ramachandra Murthy

Ledger Account

Flat NO:-303 Ashoka Scintilla
HNO:-3-6-520 Opp Malabar Gold Showroom
Himayath Nagar

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By PSRD-Financial Consultancy-18%	Purchase	154		11,050.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	292	11,050.00	
				11,050.00	11,050.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP-Radha Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By OE-Misc. Expenses-Site	Journal	275		5,000.00
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	5,000.00	
				5,000.00	5,000.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,943.00
11-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	15	20,943.00	
13-May-20	By OERD-House Keeping Service	Journal	16		20,942.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	61	20,942.00	
2-Jun-20	By OEUD-House Keeping Services	Journal	52		20,685.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	125	20,685.00	
8-Jul-20	By OEUD-House Keeping Services	Journal	119		19,381.00
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	289	19,381.00	
6-Aug-20	By OEUD-House Keeping Services	Journal	171		22,131.00
8-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	419	22,131.00	
5-Sep-20	By OEUD-House Keeping Services	Journal	233		21,887.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	539	21,887.00	
5-Oct-20	By OEUD-House Keeping Services	Journal	JOU/10024/20/21		22,131.00
7-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	22,131.00	
11-Nov-20	By OEUD-House Keeping Services	Journal	JOU/10022/20/21		22,131.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	22,131.00	
5-Dec-20	By OEUD-House Keeping Services	Journal	JOU/10008/20/21		11,694.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	11,694.00	
6-Jan-21	By OEUD-House Keeping Services	Journal	JOU/10006/20/21		11,694.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	11,694.00	
6-Feb-21	By OEUD-House Keeping Services	Journal	JOU/10028/20/21		11,694.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	11,694.00	
1-Mar-21	By OEUD-House Keeping Services	Journal	JOU10006/20/21		11,694.00
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	11,694.00	
31-Mar-21	By OEUD-House Keeping Services	Journal	JOU10087/20/21		11,694.00
				2,17,007.00	2,28,701.00
	To Closing Balance			11,694.00	
				2,28,701.00	2,28,701.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SP-SSLLP Logistics**

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,50,345.00
4-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	40	1,50,345.00	
26-May-20	By PS-Admin-Audit-18%	Purchase	35		1,07,524.00
	By OE-Automobile & Hire Charges-18%	Purchase	36		1,07,524.00
28-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	96	64,703.00	
30-May-20	By OE-Automobile & Hire Charges-18%	Purchase	47		17,999.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	122	17,999.00	
11-Jun-20	By OE-Automobile & Hire Charges-18%	Purchase	65		18,057.00
	By PS-Admin-Audit-18%	Purchase	66		1,07,524.00
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	166	18,057.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	167	1,07,524.00	
19-Jun-20	By OERD-Logestics Expenses 18%	Purchase	89		472.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	200	472.00	
	By OE-Automobile & Hire Charges-18%	Purchase	90		18,057.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	208	18,057.00	
3-Jul-20	By OE-Automobile & Hire Charges-18%	Purchase	132		18,057.00
8-Jul-20	By PS-Admin-Audit-18%	Purchase	134		1,07,524.00
10-Jul-20	By PS-Admin-Audit-18%	Purchase	148		20,995.00
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	293	2,96,921.00	
31-Jul-20	By PROMORD-Print Media-18%	Purchase	198		6,349.00
7-Aug-20	By PS-Admin-Audit-18%	Purchase	208		14,780.00
13-Aug-20	By PS-Admin-Audit-18%	Purchase	250		11,425.00
	By PS-Admin-Audit-18%	Purchase	251		3,374.00
	By PS-Admin-Audit-18%	Purchase	252		1,715.00
	By PS-Admin-Audit-18%	Purchase	253		2,040.00
	By PS-Admin-Audit-18%	Purchase	254		1,683.00
	By PS-Admin-Audit-18%	Purchase	255		5,432.00
	By PS-Admin-Audit-18%	Purchase	256		11,425.00
14-Aug-20	By OE-Automobile & Hire Charges-18%	Purchase	262		17,127.00
	By PS-Admin-Audit-18%	Purchase	263		12,155.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	451	50,411.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	487	37,094.00	
27-Aug-20	To PS-Admin-Audit-18%	Debit Note	DN/10009	76,548.00	
	To PS-Admin-Audit-18%	Debit Note	DN/10010	76,548.00	
	To PS-Admin-Audit-18%	Debit Note	DN/10011	76,548.00	
4-Sep-20	By PROMORD-Print Media-18%	Purchase	375		3,937.00
10-Sep-20	By PS-Admin-Audit-18%	Purchase	387		3,315.00
	By PS-Admin-Audit-18%	Purchase	388		2,154.00
16-Sep-20	By OE-Automobile & Hire Charges-18%	Purchase	391		18,057.00
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	653	13,924.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	654	27,612.00	
28-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10116		9,204.00
1-Oct-20	By PROMORD-Print Media-18%	Purchase	PUR/OCT/10001/20-21		3,597.00
5-Oct-20	By PS-Admin-Audit-18%	Purchase	PUR/OCT/10005/20-21		5,525.00
	By PS-Admin-Audit-18%	Purchase	PUR/OCT/10006/20-21		7,673.00
10-Oct-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/OCT/10010/20-21		18,057.00
	Carried Over			10,32,763.00	8,33,102.00

continued ...

Nilgiri Estates (20-21)

SP-SSLLP Logistics Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,763.00	8,33,102.00
6-Nov-20	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10005/20-21		4,420.00
	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10006/20-21		2,121.00
	By PROMORD-Print Media-18%	Purchase	PUR/NOV/10007/20-21		1,398.00
7-Nov-20	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10008/20-21		29,006.00
11-Nov-20	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10018/20-21		415.00
12-Nov-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/NOV/10019/20-21		18,057.00
2-Dec-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/DEC/10001/20-21		2,185.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/DEC/10002/20-21		30,844.00
	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10003/20-21		568.00
	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10005/20-21		2,345.00
	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10006/20-21		14,504.00
4-Dec-20	By OIE-Legal Services	Journal	JOU/10001/20/21		1,800.00
15-Dec-20	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10023/20-21		3,209.00
	By OIE-Legal Services	Journal	JOU/10022/20/21		1,550.00
4-Jan-21	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10002/20-21		470.00
7-Jan-21	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10004/20-21		5,525.00
	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10005/20-21		20,650.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/JAN/10006/20-21		2,185.00
8-Jan-21	By OE-Automobile & Hire Charges-18%	Purchase	PUR/JAN/10007/20-21		30,844.00
	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10008/20-21		3,662.00
15-Jan-21	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10027/20-21		472.00
2-Feb-21	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10001/20-21		7,874.00
	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10002/20-21		3,417.00
	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10003/20-21		1,105.00
	By OIE-Legal Services	Journal	JOU/10003/20/21		2,400.00
	By OIE-Legal Services	Journal	JOU/10004/20/21		1,600.00
4-Feb-21	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10004/20-21		2,185.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/FEB/10005/20-21		30,844.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	25,994.00	
20-Feb-21	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Journal	JOU/10057/20/21		9,204.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	6,466.00	
24-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10118/20-21	2,738.00	
1-Mar-21	By OIE-Legal Services	Journal	JOU10004/20/21		1,600.00
	By OIE-Legal Services	Journal	JOU10005/20/21		2,400.00
13-Mar-21	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10020/20-21		3,577.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10021/20-21		48,369.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10087/20-21	51,946.00	
19-Mar-21	By OE-Automobile & Hire Charges-18%	Purchase	PUR/MAR/10029/20-21		2,185.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/MAR/10030/20-21		30,844.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10136/20-21	37,029.00	
26-Mar-21	By OIE-Legal Services	Journal	JOU10062/20/21		1,600.00
29-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10180/20-21	1,600.00	
31-Mar-21	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10057/20-21		1,459.00
	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10058/20-21		32,899.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10061/20-21		552.00
	To EMP-Ithagoni Sandeesh Goud	Journal	JOU10096/20/21	60.00	
				11,58,596.00	11,93,446.00
	To Closing Balance			34,850.00	
				11,93,446.00	11,93,446.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,35,057.00	
30-Apr-20	By EOY-PF Payable	Journal	10		23,519.00
	By SAL-ESI	Journal	11		3,647.00
	By EOY-ESI Payable	Journal	12		4,152.00
	By SAL-PF	Journal	13		18,417.00
	By OE-Statutory Payments	Journal	14		4,249.00
	By OIE-Professional Tax	Journal	15		700.00
20-May-20	By SIP-PF, ESI	Journal	29		3,651.00
31-May-20	By SAL-PF	Journal	47		15,035.00
	By SAL-ESI	Journal	48		3,743.00
	By SAL-PF	Journal	49		15,035.00
	By OIE-Professional Tax	Journal	50		500.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	207	71,783.00	
30-Jun-20	By SAL-ESI	Journal	111		4,157.00
	By SAL-PF	Journal	112		16,107.00
	By OIE-Professional Tax	Journal	113		500.00
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	300	20,759.00	
31-Jul-20	By SAL-PF	Journal	163		12,120.00
	By SAL-ESI	Journal	164		3,917.00
	By OIE-Professional Tax	Journal	165		450.00
14-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10063		71,783.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10064		20,759.00
31-Aug-20	By SAL-ESI	Journal	225		3,968.00
	By SAL-PF	Journal	226		15,987.00
	By OIE-Professional Tax	Journal	227		650.00
30-Sep-20	By OE-Statutory Payments	Journal	270		9,183.00
	By OE-Statutory Payments	Journal	271		9,221.00
	By OE-Statutory Payments	Journal	272		9,221.00
	By OE-Statutory Payments	Journal	273		9,607.00
	By OE-Statutory Payments	Journal	274		8,834.00
	By SAL-ESI	Journal	289		3,005.00
	By SAL-PF	Journal	290		13,212.00
	By OIE-Professional Tax	Journal	291		500.00
12-Oct-20	By OE-Statutory Payments	Journal	JOU/10033/20/21		3,859.00
	By OE-Statutory Payments	Journal	JOU/10034/20/21		2,852.00
	By OE-Statutory Payments	Journal	JOU/10035/20/21		4,253.00
	By OE-Statutory Payments	Journal	JOU/10036/20/21		2,611.00
	By OE-Statutory Payments	Journal	JOU/10037/20/21		2,732.00
	By SIP-PF, ESI	Journal	JOU/10038/20/21		170.00
	By SIP-PF, ESI	Journal	JOU/10039/20/21		9.00
31-Oct-20	By SAL-ESI	Journal	JOU/10064/20/21		1,601.00
	By SAL-PF	Journal	JOU/10065/20/21		9,069.00
	By OIE-Professional Tax	Journal	JOU/10066/20/21		350.00
30-Nov-20	By SAL-ESI	Journal	JOU/10046/20/21		2,528.00
	By SAL-PF	Journal	JOU/10047/20/21		15,162.00
	By OIE-Professional Tax	Journal	JOU/10048/20/21		500.00
	Carried Over			2,27,599.00	3,51,525.00

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Nilgiri Estates (20-21)

SP-Summit Builders Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,599.00	3,51,525.00
31-Dec-20	By EOY-PT Payable	Journal	JOU/10074/20/21		5,100.00
	By SAL-ESI	Journal	JOU/10076/20/21		3,591.00
	By SAL-PF	Journal	JOU/10077/20/21		11,759.00
	By OIE-Professional Tax	Journal	JOU/10078/20/21		500.00
22-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10139/20-21	1,11,344.00	
31-Jan-21	By SAL-ESI	Journal	JOU/10052/20/21		2,296.00
	By SAL-PF	Journal	JOU/10053/20/21		7,526.00
	By OIE-Professional Tax	Journal	JOU/10055/20/21		150.00
5-Feb-21	By SIP-PF, ESI	Journal	JOU/10023/20/21		234.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	33,766.00	
28-Feb-21	By SAL-ESI	Journal	JOU/10080/20/21		2,364.00
	By SAL-PF	Journal	JOU/10081/20/21		7,728.00
	By OIE-Professional Tax	Journal	JOU/10082/20/21		150.00
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	9,822.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10171/20-21	10,092.00	
31-Mar-21	By OE-Statutory Payments	Journal	JOU10115/20/21		3,931.00
				3,92,623.00	3,96,854.00
	To Closing Balance			4,231.00	
				3,96,854.00	3,96,854.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Common Expences**

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,254.00
4-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	39	10,254.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	168	23,898.00	
15-Jun-20	By PS-Admin-Audit-18%	Purchase	68		23,898.00
16-Jul-20	By PS-Admin-Audit-18%	Purchase	166		30,640.00
18-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	341	30,640.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	491	3,540.00	
31-Aug-20	By PS-Admin-Audit-18%	Purchase	335		3,315.00
4-Sep-20	By PS-Admin-Audit-18%	Purchase	376		3,731.00
	By PS-Admin-Audit-18%	Purchase	377		25,268.00
5-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	538	28,774.00	
10-Sep-20	By PS-Admin-Audit-18%	Purchase	386		24,522.00
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	580	24,522.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	29,739.00	
10-Oct-20	By PS-Admin-Audit-18%	Purchase	PUR/OCT/10011/20-21		29,739.00
11-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	1,950.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10021/20/21		1,950.00
19-Nov-20	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10022/20-21		25,436.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	25,436.00	
8-Dec-20	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10013/20-21		27,456.00
22-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	27,456.00	
15-Jan-21	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10026/20-21		26,777.00
22-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10140/20-21	26,777.00	
4-Feb-21	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10006/20-21		21,722.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	21,722.00	
13-Mar-21	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10022/20-21		17,950.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10088/20-21	17,950.00	
31-Mar-21	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10060/20-21		25,788.00
				2,72,658.00	2,98,446.00
	To Closing Balance			25,788.00	
				2,98,446.00	2,98,446.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP-Y Ravi Shankar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	By Gardening-URD	Journal	86		7,444.00
27-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	236	7,444.00	
14-Aug-20	By Gardending-COMP	Journal	186		4,962.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	453	4,625.00	
21-Oct-20	By Gardening-URD	Journal	JOU/10054/20/21		3,771.00
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	4,108.00	
				16,177.00	16,177.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	2	11,189.00	
28-May-20	To SUP-Summit Sales LLP	Purchase	38	39,312.00	
27-Jun-20	To SUP-Summit Sales LLP	Purchase	108	38,773.58	
30-Jun-20	To SUP-Summit Sales LLP	Purchase	121	4,677.60	
15-Jul-20	To SUP-Summit Sales LLP	Purchase	162	8,887.20	
22-Jul-20	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	179	8,616.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	231	3,808.80	
	To SUP-Summit Sales LLP	Purchase	241	15,711.30	
	To SUP-Summit Sales LLP	Purchase	249	6,665.40	
13-Aug-20	To SUP-Summit Sales LLP	Purchase	261	25,515.00	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	323	33,586.56	
	To SUP-Summit Sales LLP	Purchase	355	33,586.56	
	To SUP-Summit Sales LLP	Purchase	361	26,026.80	
	To SUP-Summit Sales LLP	Purchase	362	53,640.60	
	To SUP-Summit Sales LLP	Purchase	371	33,586.56	
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10022		33,586.56
29-Sep-20	To SUP-Summit Sales LLP	Purchase	425	29,988.00	
	To SUP-Summit Sales LLP	Purchase	426	3,780.00	
	To SUP-Summit Sales LLP	Purchase	427	18,900.00	
	To SUP-Summit Sales LLP	Purchase	428	32,374.80	
	To SUP-Summit Sales LLP	Purchase	429	28,350.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	469	21,464.18	
28-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10025/20-21	6,300.00	
29-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10028/20-21	25,189.92	
31-Oct-20	To SUP-Teja Steel Traders	Purchase	PUR/OCT/10042/20-21	5,450.00	
26-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10039/20-21	58,776.48	
24-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10048/20-21	7,278.75	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10075/20-21	3,552.50	
22-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10040/20-21	68,558.40	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10041/20-21	19,361.40	
30-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10071/20-21	7,560.00	
4-Mar-21	To SUP-Teja Steel Traders	Purchase	PUR/MAR/10014/20-21	24,350.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10138/20/21		6,71,230.83
				7,04,817.39	7,04,817.39

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To SUP-Summit Sales LLP	Purchase	26	710.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10150/20/21		710.00
				710.00	710.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-20	To SUP-Summit Sales LLP	Purchase	73	200.00	
	To SUP-Summit Sales LLP	Purchase	76	200.00	
30-Jun-20	To SUP-Summit Sales LLP	Purchase	120	200.00	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	138	1,360.00	
	To SUP-Summit Sales LLP	Purchase	147	200.00	
16-Jul-20	To SUP-Summit Sales LLP	Purchase	169	400.00	
25-Jul-20	To SUP-Summit Sales LLP	Purchase	194	200.00	
12-Aug-20	To SUP-Summit Sales LLP	Purchase	242	400.00	
	To SUP-Lepakshi Tarpaulin Industries	Purchase	247	1,300.00	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	339	400.00	
	To SUP-Lepakshi Tarpaulin Industries	Purchase	347	1,300.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	464	200.00	
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10039/20-21	1,560.00	
1-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10002/20-21	200.00	
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10030/20-21	400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10031/20-21	192.50	
28-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10054/20-21	920.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10055/20-21	230.00	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10073/20-21	620.00	
15-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10015/20-21	1,874.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10028/20-21	1,150.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10139/20/21		13,506.50
				13,506.50	13,506.50

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To SUP-Summit Sales LLP	Purchase	23	1,392.00	
30-May-20	To SUP-Summit Sales LLP	Purchase	49	892.50	
	To SUP-Summit Sales LLP	Purchase	54	936.00	
31-May-20	To SUP-Vivid World	Purchase	59	555.00	
1-Jun-20	By SUP-Summit Sales LLP	Debit Note	DN/10005		936.00
	To SUP-Summit Sales LLP	Purchase	61	390.00	
18-Jun-20	To SUP-Gautham Enterprises	Purchase	87	1,200.00	
20-Jun-20	To SUP-GP Buildcon Materials	Purchase	92	762.71	
27-Jun-20	To SUP-Summit Sales LLP	Purchase	107	1,090.00	
30-Jun-20	To SUP-Summit Sales LLP	Purchase	120	410.00	
	To SUP-Summit Sales LLP	Purchase	129	1,008.00	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	145	819.00	
	To SUP-Summit Sales LLP	Purchase	147	625.00	
16-Jul-20	To SUP-Summit Sales LLP	Purchase	169	3,075.00	
18-Jul-20	To SUP-Pragathi Bearings	Purchase	175	3,320.00	
25-Jul-20	To SUP-Summit Sales LLP	Purchase	194	919.00	
18-Aug-20	To SUP-Summit Sales LLP	Purchase	271	27,560.00	
28-Aug-20	To SUP-Pragathi Bearings	Purchase	322	3,816.00	
31-Aug-20	To SUP-Gautham Enterprises	Purchase	336	1,416.00	
	To SUP-Summit Sales LLP	Purchase	340	2,381.00	
	To SUP-Summit Sales LLP	Purchase	354	2,001.00	
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10013		819.00
25-Sep-20	To SUP-Summit Sales LLP	Purchase	407	2,085.00	
29-Sep-20	To SUP-Global Safety Solutions	Purchase	439	800.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	459	819.00	
	To SUP-Summit Sales LLP	Purchase	467	624.00	
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10038/20-21	200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10039/20-21	3,204.00	
1-Nov-20	By SUP-Summit Sales LLP	Debit Note	DN/10030		1,600.00
2-Nov-20	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10003/20-21	1,200.00	
16-Nov-20	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10021/20-21	1,200.00	
11-Dec-20	To SUP-Kisan Enterprises	Purchase	PUR/DEC/10017/20-21	2,450.00	
12-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10020/20-21	3,930.00	
21-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10038/20-21	659.00	
24-Dec-20	To SUP-Gautam Traders	Purchase	PUR/DEC/10044/20-21	6,624.00	
28-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10053/20-21	624.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10055/20-21	1,000.00	
31-Dec-20	To SUP-Gautham Enterprises	Purchase	PUR/DEC/10059/20-21	1,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10068/20-21	1,889.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10069/20-21	2,135.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10073/20-21	888.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10074/20-21	58,770.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10084/20-21	1,800.00	
	To SUP-Global Safety Solutions	Purchase	PUR/DEC/10098/20-21	1,200.00	
13-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10015/20-21	664.00	
15-Jan-21	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Purchase	PUR/JAN/10017/20-21	2,00,193.00	
22-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10047/20-21	406.00	
	Carried Over			3,49,132.21	3,355.00

continued ...

Nilgiri Estates (20-21)

Sundry Purchases GST 18% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,132.21	3,355.00
23-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10053/20-21	3,780.00	
31-Jan-21	To SUP-Radiant Systems	Purchase	PUR/JAN/10074/20-21	7,776.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10078/20-21	390.00	
13-Feb-21	To SUP-Vaishnavi Agencies	Purchase	PUR/FEB/10010/20-21	1,008.48	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10026/20-21	250.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10027/20-21	1,670.00	
	To SUP-Anisha Associates	Purchase	PUR/FEB/10029/20-21	1,779.56	
28-Feb-21	To SUP-Vivid World	Purchase	PUR/FEB/10034/20-21	555.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10044/20-21	480.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10051/20-21	819.00	
3-Mar-21	To SUP-Gautham Enterprises	Purchase	PUR/MAR/10007/20-21	1,200.00	
18-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10028/20-21	4,261.00	
30-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10044/20-21	870.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10055/20-21	120.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10056/20-21	2,377.00	
	To SUP-Santosh Tarpaulin	Purchase	PUR/MAR/10068/20-21	7,200.00	
	By INV-Land & WIP	Journal	JOU10140/20/21		3,80,313.25
				3,83,668.25	3,83,668.25

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To SUP-Summit Sales LLP	Purchase	23	192.00	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	145	512.00	
16-Jul-20	To SUP-Global Safety Solutions	Purchase	167	760.00	
24-Jul-20	To SUP-Global Safety Solutions	Purchase	181	1,200.00	
12-Aug-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	247	2,000.00	
31-Aug-20	To SUP-Lepakshi Tarpaulin Industries	Purchase	347	2,000.00	
	To SUP-Summit Sales LLP	Purchase	354	192.00	
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10013		512.00
30-Sep-20	To SUP-Summit Sales LLP	Purchase	459	512.00	
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10039/20-21	320.00	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10069/20-21	384.00	
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10044/20-21	320.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10055/20-21	656.00	
	To SUP-Global Safety Solutions	Purchase	PUR/MAR/10070/20-21	760.00	
	By INV-Land & WIP	Journal	JOU10141/20/21		9,296.00
				9,808.00	9,808.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-Nil Rated

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To SUP-Summit Sales LLP	Purchase	61	546.00	
27-Jun-20	To SUP-Summit Sales LLP	Purchase	107	600.00	
30-Jun-20	To SUP-Summit Sales LLP	Purchase	120	840.00	
16-Jul-20	To SUP-Summit Sales LLP	Purchase	169	415.00	
25-Jul-20	To SUP-Summit Sales LLP	Purchase	194	192.00	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	340	1,120.00	
	To SUP-Summit Sales LLP	Purchase	354	480.00	
29-Sep-20	To SUP-Summit Sales LLP	Purchase	433	249.00	
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10039/20-21	818.00	
12-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10020/20-21	1,600.00	
22-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10047/20-21	780.00	
31-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10078/20-21	320.00	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10027/20-21	860.00	
30-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10044/20-21	1,050.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10151/20/21		9,870.00
				9,870.00	9,870.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-20	To SUP-Rita Seeds Store	Purchase	PUR/OCT/10015/20-21	550.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10160/20/21		550.00
				550.00	550.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUPADV-Sri Balaji Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			53,384.00	
	By Closing Balance				53,384.00
				53,384.00	53,384.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUPADV-Summit Sales LLP

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			15,42,694.00	
By	Closing Balance				15,42,694.00
				15,42,694.00	15,42,694.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Aluminium Center (P) LTD**

Ledger Account

5-1-23,Rashtrapathi Road,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-20	By Tools GST 18%	Purchase	PUR/OCT/10018/20-21		8,260.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	8,260.00	
				8,260.00	8,260.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Ledger Account

No.3-6-98,Vasavi Towers,Below Cafe Coffee Day
West Marredpally Main Road,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-20	By Chemicals GST 18%	Purchase	PUR/OCT/10019/20-21		2,350.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	2,350.00	
31-Dec-20	By Chemicals GST 18%	Purchase	PUR/DEC/10077/20-21		2,125.00
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	2,125.00	
24-Feb-21	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10029/20-21		2,100.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10137/20-21	2,100.00	
				6,575.00	6,575.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Bhagyalaxmi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,220.00	
28-Feb-21 By	Electrical-URD	Journal	JOU/10070/20/21		1,220.00
				1,220.00	1,220.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Bhavani Doors

Ledger Account

10-136,P&T Colony,Medipally,Warangal Highway,Hydera

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10025/20-21		637.00
	To ECARD-Udavath Hemalatha	Journal	JOU10039/20/21	637.00	
				637.00	637.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-BSN Digital

Ledger Account

2-3-684,Near Police Line,First Floor,Vaddera Basti,
Amberpet,Hyd

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	By PROMORD-Print Media-18%	Purchase	PUR/OCT/10007/20-21		5,126.00
10-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	5,126.00	
				5,126.00	5,126.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Caps Gold Pvt LTd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	655	1,07,400.00	
25-Sep-20	By PROMORD-Gifts-3%	Purchase	419		1,07,400.00
26-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	694	51,750.00	
30-Sep-20	By PROMORD-Gifts-3%	Purchase	445		51,750.00
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	1,60,500.00	
21-Oct-20	By PROMORD-Gifts-3%	Purchase	PUR/OCT/10014/20-21		1,60,500.00
				3,19,650.00	3,19,650.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

Sy No.312,Rampally,Keesara Medchal

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-20	By Aggregate GST 18%	Purchase	207		1,58,400.00
8-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	420	1,58,400.00	
29-Oct-20	By Aggregate GST 18%	Purchase	PUR/OCT/10027/20-21		38,400.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10098/20-21	38,400.00	
				1,96,800.00	1,96,800.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Dilpreet Tubes Pvt. Ltd.**

Ledger Account

Plot No:-8,Road 5,IDA Nacharam,Hyderabad,500076

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	By Steel GST 18%	Purchase	2		14,973.00
30-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	120	14,973.00	
				14,973.00	14,973.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3,Karbalaa Maidan,M.G.Road,
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	By Electrical GST 18%	Purchase	215		2,683.00
	By Electrical GST 18%	Purchase	216		18,054.00
17-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	459	20,737.00	
31-Dec-20	By Electrical GST 18%	Purchase	PUR/DEC/10093/20-21		12,390.00
	By Electrical GST 18%	Purchase	PUR/DEC/10104/20-21		2,002.00
23-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10150/20-21	14,392.00	
				35,129.00	35,129.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SUP-Ganesh Tube Traders**

Ledger Account

5-1-373/11, Old Ghasmandi, Ranigunj,
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By Plumbing GST 18%	Purchase	94		1,448.00
27-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	235	1,448.00	
16-Jul-20	By Plumbing GST 18%	Purchase	163		1,448.00
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	334	1,448.00	
12-Aug-20	By Plumbing GST 18%	Purchase	246		186.00
17-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	457	186.00	
31-Aug-20	By Plumbing GST 18%	Purchase	364		1,448.00
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	646	1,448.00	
29-Sep-20	By Plumbing GST 18%	Purchase	443		1,448.00
30-Sep-20	By Plumbing GST 18%	Purchase	460		37,701.00
9-Oct-20	By Plumbing GST 18%	Purchase	PUR/OCT/10008/20-21		2,920.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	4,368.00	
17-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10128/20-21	37,701.00	
21-Oct-20	By Plumbing GST 18%	Purchase	PUR/OCT/10013/20-21		2,920.00
30-Nov-20	By Plumbing GST 18%	Purchase	PUR/NOV/10059/20-21		2,920.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	5,840.00	
31-Dec-20	By Plumbing GST 18%	Purchase	PUR/DEC/10083/20-21		4,003.00
23-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10149/20-21	4,003.00	
28-Jan-21	By Plumbing GST 18%	Purchase	PUR/JAN/10062/20-21		2,669.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10158/20-21	2,669.00	
15-Feb-21	By Plumbing GST 18%	Purchase	PUR/FEB/10012/20-21		4,003.00
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10115/20-21	4,003.00	
4-Mar-21	By Plumbing GST 18%	Purchase	PUR/MAR/10009/20-21		4,003.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10010/20-21		4,003.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10011/20-21		5,338.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10012/20-21		2,669.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10138/20-21	16,013.00	
				79,127.00	79,127.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Gautam Traders

Ledger Account

Pan Bazar,
Sec-Bad

1-Apr-20 to 31-Mar-21

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10097/20-21	7,816.00	
24-Dec-20	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10044/20-21		7,816.00
				7,816.00	7,816.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Ledger Account

1-10-98/19,Vallabh Nagar,Begumpet,Secunderabad
Vallabh Nagar,
Begumpet,
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By Sundry Purchases GST 18%	Purchase	87		1,416.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	203	1,416.00	
31-Aug-20	By Sundry Purchases GST 18%	Purchase	336		1,671.00
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	603	1,671.00	
2-Nov-20	By Sundry Purchases GST 18%	Purchase	PUR/NOV/10003/20-21		1,416.00
5-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	1,416.00	
16-Nov-20	By Sundry Purchases GST 18%	Purchase	PUR/NOV/10021/20-21		1,416.00
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	1,416.00	
31-Dec-20	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10059/20-21		1,416.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10132/20-21	1,416.00	
3-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10007/20-21		1,416.00
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	1,416.00	
				8,751.00	8,751.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account
5-5-48,Ranigunj Secbad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By Sundry Purchases GST 5%	Purchase	167		798.00
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	333	798.00	
24-Jul-20	By Sundry Purchases GST 5%	Purchase	181		1,260.00
25-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	373	1,260.00	
29-Sep-20	By Sundry Purchases GST 18%	Purchase	439		944.00
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	944.00	
31-Dec-20	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10098/20-21		1,416.00
23-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10145/20-21	1,416.00	
31-Mar-21	By Sundry Purchases GST 5%	Purchase	PUR/MAR/10070/20-21		798.00
				4,418.00	5,216.00
				798.00	
				5,216.00	5,216.00
To	Closing Balance				

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Ledger Account

G-1,Sai Srinivasa Towers,29-Sripuri Colony,Kakaguda
Secunderabad

1-Apr-20 to 31-Mar-21

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To ECARD-Udavath Hemalatha	Journal	76	900.00	
20-Jun-20	By Sundry Purchases GST 18%	Purchase	92		900.00
31-Aug-20	By Equipment GST 18%	Purchase	348		5,570.00
10-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	553	5,570.00	
29-Sep-20	By Equipment GST 18%	Purchase	442		14,337.00
1-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	14,337.00	
12-Dec-20	By Equipment GST 18%	Purchase	PUR/DEC/10019/20-21		9,381.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	9,381.00	
				30,188.00	30,188.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Graflaks (India) Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			9,138.00	
20-Jan-21	By Paints GST 18%	Purchase	PUR/JAN/10029/20-21		56,640.00
22-Jan-21	By Paints GST 18%	Purchase	PUR/JAN/10038/20-21		49,560.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10159/20-21	97,062.00	
				1,06,200.00	1,06,200.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Industrial Equipment Centre
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	5,310.00	
22-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10132/20-21	5,310.00	
26-Nov-20	By Equipment GST 18%	Purchase	PUR/NOV/10040/20-21		5,310.00
	By Equipment GST 18%	Purchase	PUR/NOV/10042/20-21		5,310.00
				10,620.00	10,620.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By Tools-URD	Journal	286		7,644.00
4-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	7,644.00	
				7,644.00	7,644.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Kisan Enterprises

Ledger Account
Cherlapally
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-20	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10017/20-21		2,891.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10020/20/21	2,891.00	
				2,891.00	2,891.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-LB Enterprises

Ledger Account

38-79/10,AN Colony,Dr.Ambedkar Nagar,
Sainikpuri X Road,Sec-Bad

1-Apr-20 to 31-Mar-21

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10015/20-21		1,062.00
11-Nov-20	To ECARD-Udavath Hemalatha	Journal	JOU/10025/20/21	1,062.00	
				1,062.00	1,062.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Lepakshi Tarpaulin Industries

Ledger Account

1st Floor, Shop No:-F10, S.A Trade Center, Above
Bombay Hotel, Ranigunj x Road, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	By Sundry Purchases GST 5%	Purchase	247		3,556.00
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	482	3,556.00	
31-Aug-20	By Sundry Purchases GST 5%	Purchase	347		3,556.00
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	604	3,556.00	
				7,112.00	7,112.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Mahalaxmi Electricals & Sanitary

Ledger Account

Plot No:-131/P,S.V.Nagar,Main Road Nagaram Medchal

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	By Electrical GST 18%	Purchase	276		2,838.00
	By Electrical GST 18%	Purchase	277		3,039.00
	To ECARD-Udavath Hemalatha	Journal	195	5,877.00	
7-Nov-20	By Electrical GST 18%	Purchase	PUR/NOV/10014/20-21		2,124.00
11-Nov-20	To ECARD-Udavath Hemalatha	Journal	JOU/10024/20/21	2,124.00	
				8,001.00	8,001.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,041.00
27-Mar-21	To OIE-Bad Debits Written Off	Journal	JOU10064/20/21	3,041.00	
				3,041.00	3,041.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Maruthi Industries

Ledger Account
Road No-7, Krishna Nagar Colony,
Moula ALi

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By Plumbing GST 18%	Purchase	PUR/NOV/10045/20-21		41,890.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	41,890.00	
				41,890.00	41,890.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Matrix Recon Private Limited

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By OERD-Consultancy Charges18%	Purchase	PUR/JAN/10069/20-21		5,90,000.00
1-Feb-21	To TDS-7.5% Professional Charges	Journal	JOU/10001/20/21	37,500.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	1,00,000.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	1,00,000.00	
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	1,00,000.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	1,00,000.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	1,00,000.00	
19-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10107/20-21	52,500.00	
				5,90,000.00	5,90,000.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SUP-M M Aqua Systems**

Ledger Account

1-10-292-7/1,Ground Floor Lane 6,Brahmanwadi,
Begumpet,Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By Equipment GST 18%	Purchase	93		11,210.00
27-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	237	11,210.00	
				11,210.00	11,210.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Ads

Ledger Account

B-4, Utilitronic Complex, Kamalanagar, Ecil x Roads
Hyderabad

1-Apr-20 to 31-Mar-21

					Page 572
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-20	By PROMORD-Print Media-18%	Purchase	317		14,562.00
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	606	14,562.00	
30-Sep-20	By PROMORD-Outdoor Media-18%	Purchase	463		17,700.00
1-Oct-20	By PROMORD-Outdoor Media-18%	Purchase	PUR/OCT/10002/20-21		17,475.00
	To TDS-1.5% Contract	Journal	JOU/10022/20/21	225.00	
5-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	17,475.00	
17-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10127/20-21	17,475.00	
5-Nov-20	By PROMORD-Outdoor Media-18%	Purchase	PUR/NOV/10004/20-21		17,587.00
7-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	17,587.00	
				67,324.00	67,324.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Oriental Marketing Company**

Ledger Account

5-5-51/4 Ist Floor ,SI Complex

Ranigunj

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By Chemicals GST 18%	Purchase	88		708.00
	To ECARD-P.Prabhakar	Journal	78	708.00	
				708.00	708.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Patel & Co.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			22,010.00	
20-May-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10016		22,010.00
2-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	23,810.00	
26-Nov-20	By Plumbing GST 18%	Purchase	PUR/NOV/10041/20-21		23,810.00
				45,820.00	45,820.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Patel Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	23	1,84,598.00	
30-Jun-20	By Cement GST 28%	Purchase	113		48,000.00
				1,84,598.00	48,000.00
	By Closing Balance				1,36,598.00
				1,84,598.00	1,84,598.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-P.B Shah & Co

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,304.00
28-Feb-21	To Doors, Door Frames & Hardware-URD	Journal	JOU/10069/20/21	3,304.00	
				3,304.00	3,304.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6, Sri Sai Tower, St No.4, Himayat Nagar

Hyderabad

1-Apr-20 to 31-Mar-21

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By Plumbing GST 18%	Purchase	48		2,477.00
10-Jun-20	By Plumbing GST 18%	Purchase	64		1,451.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	148	3,928.00	
30-Jun-20	By Plumbing GST 18%	Purchase	115		401.00
10-Jul-20	By Plumbing GST 18%	Purchase	149		28,726.00
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	296	29,127.00	
16-Jul-20	By Plumbing GST 18%	Purchase	164		39,176.00
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	335	39,176.00	
12-Aug-20	By Plumbing GST 18%	Purchase	212		4,463.00
	By Plumbing GST 18%	Purchase	213		41,433.00
	By Plumbing GST 18%	Purchase	217		1,96,317.00
17-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	462	1,00,000.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	484	50,000.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	611	25,000.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	650	30,000.00	
25-Sep-20	By Plumbing GST 18%	Purchase	414		2,887.00
	By Plumbing GST 18%	Purchase	415		7,256.00
	By Plumbing GST 18%	Purchase	416		17,346.00
	By Plumbing GST 18%	Purchase	417		16,558.00
26-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	690	81,260.00	
29-Sep-20	By Plumbing GST 18%	Purchase	441		8,280.00
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	8,280.00	
30-Nov-20	By Plumbing GST 18%	Purchase	PUR/NOV/10046/20-21		5,326.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	5,326.00	
31-Dec-20	By Plumbing GST 18%	Purchase	PUR/DEC/10094/20-21		24,874.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10099/20-21		9,060.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10102/20-21		12,142.00
22-Jan-21	By Plumbing GST 18%	Purchase	PUR/JAN/10035/20-21		5,641.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10048/20-21		7,710.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10160/20-21	59,427.00	
	By Plumbing GST 18%	Purchase	PUR/JAN/10072/20-21		18,408.00
31-Jan-21	By Plumbing GST 18%	Purchase	PUR/JAN/10073/20-21		214.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	18,622.00	
24-Feb-21	By Plumbing GST 18%	Purchase	PUR/FEB/10028/20-21		31,093.00
4-Mar-21	By Plumbing GST 18%	Purchase	PUR/MAR/10013/20-21		4,759.00
8-Mar-21	By Plumbing GST 18%	Purchase	PUR/MAR/10015/20-21		12,284.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10139/20-21	48,136.00	
30-Mar-21	By Plumbing GST 18%	Purchase	PUR/MAR/10045/20-21		20,248.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10051/20-21		3,745.00
31-Mar-21	By Plumbing GST 18%	Purchase	PUR/MAR/10073/20-21		9,916.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10074/20-21		4,788.00
				4,98,282.00	5,36,979.00
To	Closing Balance			38,697.00	
				5,36,979.00	5,36,979.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Pragathi Bearings

Ledger Account

Shop No:-3 & 4,Maitry Arcade,58,M.G.Road
Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	By Sundry Purchases GST 18%	Purchase	175		3,918.00
	To ECARD-Udavath Hemalatha	Journal	142	3,918.00	
28-Aug-20	By Sundry Purchases GST 18%	Purchase	322		4,503.00
	To ECARD-Udavath Hemalatha	Journal	209	4,503.00	
				8,421.00	8,421.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

5-2-155 Rashtrapathi Road Secunderabad
Tel No. 040-27538811/27538812 & 13

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	By Electrical GST 18%	Purchase	218		1,31,968.00
17-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	461	60,000.00	
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	483	40,000.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	608	31,968.00	
24-Dec-20	By Plumbing GST 18%	Purchase	PUR/DEC/10043/20-21		3,539.00
31-Dec-20	By Plumbing GST 18%	Purchase	PUR/DEC/10078/20-21		1,611.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	3,539.00	
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	1,611.00	
30-Mar-21	By Electrical GST 18%	Purchase	PUR/MAR/10052/20-21		1,794.00
	By Electrical GST 18%	Purchase	PUR/MAR/10053/20-21		1,794.00
				1,37,118.00	1,40,706.00
				3,588.00	
				1,40,706.00	1,40,706.00
To	Closing Balance				

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Prince Piping Systems Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By Plumbing-URD	Purchase	127		42,391.00
13-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	303	42,391.00	
				42,391.00	42,391.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	By PROMORD-Print Media-Composition	Purchase	395		450.00
19-Sep-20	By PROMORD-Print Media-Composition	Purchase	397		300.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	645	450.00	
26-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	687	300.00	
20-Nov-20	By PROMORD-Print Media-Composition	Purchase	PUR/NOV/10024/20-21		2,800.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	2,800.00	
				3,550.00	3,550.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Radiant Systems**

Ledger Account

3-5-115/3 & 4,1st Floor,Opp.ApcO,Vittalwadi,
Narayanaguda,Hyderabad.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/JAN/10074/20-21		9,176.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	9,176.00	
				9,176.00	9,176.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SUP-Rama Electrical & Hardware**

Ledger Account

Plot No:-9,Ayyappa Colony,Opp Darma Kanta,Rampally
Vill,Keesara Mdl,Medchal Dist

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	By Doors, Door Franes & Hardware GST 18%	Purchase	32		1,534.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	33		1,440.00
	To ECARD-Udavath Hemalatha	Journal	36	2,974.00	
17-Jun-20	By Electrical GST 18%	Purchase	78		1,133.00
	By Electrical GST 18%	Purchase	79		891.00
	To ECARD-Udavath Hemalatha	Journal	72	2,024.00	
8-Aug-20	By Doors, Door Franes & Hardware GST 18%	Purchase	210		3,127.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	211		3,401.00
	To ECARD-Udavath Hemalatha	Journal	176	6,528.00	
7-Nov-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10009/20-21		1,522.00
	By Electrical GST 18%	Purchase	PUR/NOV/10010/20-21		2,820.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10014/20/21	4,342.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10011/20-21		732.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10012/20-21		112.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10013/20-21		201.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10018/20/21	732.00	
	To ECARD-Udavath Hemalatha	Journal	JOU/10019/20/21	112.00	
	To ECARD-Udavath Hemalatha	Journal	JOU/10020/20/21	201.00	
23-Nov-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10026/20-21		490.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10033/20/21	490.00	
11-Dec-20	By Electrical GST 18%	Purchase	PUR/DEC/10016/20-21		1,602.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10019/20/21	1,602.00	
13-Mar-21	By Electrical GST 18%	Purchase	PUR/MAR/10024/20-21		413.00
	To ECARD-Udavath Hemalatha	Journal	JOU10038/20/21	413.00	
				19,418.00	19,418.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Sup-R B Enterprises

Ledger Account

6-1-10,Rampally Village Main Road,Keesara Mdl.
Medchal Dist

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	By Plumbing GST 18%	Purchase	PUR/DEC/10026/20-21		2,201.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10044/20/21	2,201.00	
28-Dec-20	By Electrical GST 18%	Purchase	PUR/DEC/10052/20-21		448.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10054/20/21	448.00	
				2,649.00	2,649.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

Ledger Account
3-6-295/4,Hyderguda
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By Chemicals-URD	Purchase	112		10,350.00
13-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	304	10,350.00	
21-Oct-20	By Sundry Purchases-URD	Purchase	PUR/OCT/10015/20-21		550.00
31-Dec-20	By Chemicals-URD	Purchase	PUR/DEC/10095/20-21		1,350.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	550.00	
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10150/20-21	1,350.00	
				12,250.00	12,250.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sai Aditya Computers

Ledger Account

106,1st Floor,Kubera Towers,Narayana Guda,Hyd

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-20	By PROMORD-Print Media-18%	Purchase	178		708.00
25-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	374	708.00	
31-Aug-20	By PROMORD-Print Media-18%	Purchase	346		590.00
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	602	590.00	
21-Oct-20	By PROMORD-Print Media-18%	Purchase	PUR/OCT/10017/20-21		767.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10088/20-21	767.00	
				2,065.00	2,065.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sai Hardware

Ledger Account

4-3-305 Old Bhoiguda, R P Road, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10025/20-21		1,298.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10043/20/21	1,298.00	
				1,298.00	1,298.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhura Nagar, Neeredmet

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	31	77,025.00	
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	141	13,650.00	
6-Jun-20	By Aggregate GST 5%	Purchase	63		13,650.00
15-Jun-20	By Aggregate GST 5%	Purchase	71		47,775.00
	By Aggregate GST 5%	Purchase	72		29,250.00
19-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	181	11,813.00	
20-Jun-20	By Aggregate GST 5%	Purchase	91		11,813.00
26-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	217	29,250.00	
27-Jun-20	By Aggregate GST 5%	Purchase	111		29,250.00
3-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	255	56,250.00	
	By Aggregate GST 5%	Purchase	133		56,250.00
10-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	271	52,800.00	
11-Jul-20	By Aggregate GST 5%	Purchase	155		52,800.00
16-Jul-20	To Aggregate GST 5%	Debit Note	DN/10006	12,128.00	
	By Aggregate GST 5%	Purchase	174		28,925.00
24-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	369	23,860.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	370	16,797.00	
25-Jul-20	By Aggregate GST 5%	Purchase	197		23,860.00
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	381	34,220.00	
	By Aggregate GST 5%	Purchase	204		34,220.00
13-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	428	27,000.00	
	By Aggregate GST 5%	Purchase	260		27,000.00
24-Aug-20	By Aggregate GST 5%	Purchase	275		28,125.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	481	28,125.00	
4-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	535	45,620.00	
5-Sep-20	By Aggregate GST 5%	Purchase	380		45,620.00
11-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	579	20,400.00	
	By Aggregate GST 5%	Purchase	390		20,400.00
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	625	7,125.00	
19-Sep-20	By Aggregate GST 5%	Purchase	399		7,125.00
25-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	666	33,920.00	
26-Sep-20	By Aggregate GST 5%	Purchase	420		33,920.00
5-Oct-20	By Aggregate GST 5%	Purchase	PUR/OCT/10004/20-21		59,168.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	59,168.00	
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	11,400.00	
	By Aggregate GST 5%	Purchase	PUR/OCT/10009/20-21		11,400.00
24-Oct-20	By Aggregate GST 5%	Purchase	PUR/OCT/10023/20-21		19,350.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10148/20-21	19,350.00	
7-Nov-20	By Aggregate GST 5%	Purchase	PUR/NOV/10016/20-21		12,900.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	12,900.00	
12-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	8,063.00	
13-Nov-20	By Aggregate GST 5%	Purchase	PUR/NOV/10020/20-21		8,063.00
21-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	16,800.00	
	By Aggregate GST 5%	Purchase	PUR/NOV/10025/20-21		16,800.00
26-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10100/20-21	46,060.00	
28-Nov-20	By Aggregate GST 5%	Purchase	PUR/NOV/10044/20-21		46,060.00
Carried Over				6,63,724.00	6,63,724.00

continued ...

Nilgiri Estates (20-21)

SUP-Sai Lakshmi Enterprises Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,724.00	6,63,724.00
3-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	11,400.00	
4-Dec-20	By Aggregate GST 5%	Purchase	PUR/DEC/10007/20-21		11,400.00
9-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	11,288.00	
	By Aggregate GST 5%	Purchase	PUR/DEC/10014/20-21		11,288.00
10-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	8,062.00	
12-Dec-20	By Aggregate GST 5%	Purchase	PUR/DEC/10021/20-21		8,062.00
21-Dec-20	By Aggregate GST 5%	Purchase	PUR/DEC/10040/20-21		33,975.00
22-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10087/20-21	33,975.00	
28-Dec-20	By Aggregate GST 5%	Purchase	PUR/DEC/10051/20-21		38,437.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10118/20-21	38,737.00	
31-Dec-20	By Aggregate GST 5%	Purchase	PUR/DEC/10060/20-21		36,160.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	36,160.00	
13-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	12,900.00	
	By Aggregate GST 5%	Purchase	PUR/JAN/10014/20-21		12,900.00
	By Aggregate-URD	Journal	JOU/10029/20/21		12,128.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	11,828.00	
16-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	29,025.00	
	By Aggregate GST 5%	Purchase	PUR/JAN/10028/20-21		29,025.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10166/20-21	10,175.00	
	By Aggregate GST 5%	Purchase	PUR/JAN/10067/20-21		10,175.00
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	9,500.00	
15-Feb-21	By Aggregate GST 5%	Purchase	PUR/FEB/10014/20-21		9,500.00
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10098/20-21	57,091.00	
20-Feb-21	By Aggregate GST 5%	Purchase	PUR/FEB/10022/20-21		63,435.00
	To Aggregate GST 5%	Debit Note	DN/10035	6,328.36	
10-Mar-21	By Aggregate GST 5%	Purchase	PUR/MAR/10016/20-21		13,000.00
	By Aggregate GST 5%	Purchase	PUR/MAR/10017/20-21		10,000.00
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	22,425.00	
	By Aggregate GST 5%	Purchase	PUR/MAR/10019/20-21		22,425.00
27-Mar-21	By Aggregate GST 5%	Purchase	PUR/MAR/10038/20-21		49,065.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10168/20-21	10,000.00	
	By Aggregate GST 5%	Credit Note	CN/10002		6,328.00
	To OIE-Bad Debits Written Off	Journal	JOU10063/20/21	0.64	
29-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10176/20-21	49,065.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10177/20-21	13,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10178/20-21	6,343.00	
				10,41,027.00	10,41,027.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Santosh Tarpaulin

Ledger Account

2-9-39/7/3, Forzenguda, Surya Nagar, Alwal, Medchal, M
Malkajgiri District

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10068/20-21		8,496.00
					8,496.00
	To Closing Balance			8,496.00	
				8,496.00	8,496.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SUP-Satish Elecrical Works**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	104	4,500.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	38		4,500.00
10-Sep-20	By OIE-Repairs & Maintenance-Equipment	Journal	236		350.00
	By OIE-Repairs & Maintenance-Equipment	Journal	237		350.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	552	700.00	
24-Sep-20	By OEUD-Consumables, Repairs & Maint	Journal	254		350.00
26-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	686	350.00	
9-Oct-20	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10031/20/21		4,085.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10032/20/21		1,750.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	5,835.00	
15-Oct-20	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10048/20/21		6,935.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10049/20/21		5,100.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	12,035.00	
28-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10128/20-21	2,897.00	
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10057/20/21		2,897.00
31-Dec-20	To CUST-Satish Electrical Works	Journal	JOU/10067/20/21	1,161.00	
9-Jan-21	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10014/20/21		4,085.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10015/20/21		4,510.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10016/20/21		4,510.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10088/20-21	11,944.00	
				39,422.00	39,422.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Seven Hills Enterprises

Ledger Account

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

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By PROMORD-Print Media-Exempted	Journal	JOU/10061/20/21		9,880.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	9,880.00	
5-Jan-21	By PROMORD-Print Media-Exempted	Journal	JOU/10002/20/21		3,571.00
	By PROMORD-Print Media-Exempted	Journal	JOU/10003/20/21		3,920.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	7,491.00	
				17,371.00	17,371.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shiv Shakti Machine Tools,Hardare & Electricals

Ledger Account

2-3-7,M G Road,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By Tools GST 18%	Purchase	337		4,071.00
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	605	4,071.00	
14-Sep-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10103		4,071.00
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	647	4,071.00	
31-Dec-20	By Tools GST 18%	Purchase	PUR/DEC/10100/20-21		3,393.00
23-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10147/20-21	3,393.00	
25-Jan-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10183		3,393.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10161/20-21	3,393.00	
2-Feb-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10189		3,393.00
24-Feb-21	By Tools GST 18%	Purchase	PUR/FEB/10030/20-21		1,357.00
28-Feb-21	By Tools GST 18%	Purchase	PUR/FEB/10032/20-21		2,124.00
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10175/20-21	6,874.00	
				21,802.00	21,802.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Center

Ledger Account

5-2-174/2,Rashtrapati Road,Secundrabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-20	By Plumbing GST 18%	Purchase	405		4,720.00
26-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	688	4,720.00	
29-Sep-20	By Plumbing GST 18%	Purchase	440		2,360.00
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	2,360.00	
21-Oct-20	By Plumbing GST 12%	Purchase	PUR/OCT/10016/20-21		13,747.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10096/20-21	13,747.00	
24-Dec-20	By Plumbing GST 12%	Purchase	PUR/DEC/10045/20-21		14,090.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	14,090.00	
				34,917.00	34,917.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Shweta Computers**

Ledger Account

Shop No. 1,2,3,4 Ground Floor Chenoy Trade Centre

Parklane Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	492	3,700.00	
31-Aug-20	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	363		3,700.00
6-Jan-21	By PROMORD-Print Media-18%	Purchase	PUR/JAN/10003/20-21		400.00
	To ECARD-Logistics Expences Card	Journal	JOU/10008/20/21	400.00	
				4,100.00	4,100.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SUP-Social DNA**

Ledger Account

6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road,
Somajiguda

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-20	By PROMORD-Print Media-18%	Purchase	29		31,414.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	128	31,414.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	169	21,919.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	170	31,414.00	
15-Jun-20	By PROMORD-Print Media-18%	Purchase	69		21,919.00
	By PROMORD-Print Media-18%	Purchase	70		31,414.00
18-Jun-20	By PROMORD-Print Media-18%	Purchase	81		21,919.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	206	21,919.00	
21-Jul-20	By PROMORD-Print Media-18%	Purchase	177		19,782.00
25-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	375	19,782.00	
13-Aug-20	By PROMORD-Print Media-18%	Purchase	258		4,881.00
17-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	458	4,881.00	
31-Mar-21	To PROMORD-Print Media-18%	Debit Note	DN/10036	22,201.44	
	To PROMORD-Print Media-18%	Debit Note	DN/10037	22,201.00	
	By PROMORD-Print Media-18%	Purchase	PUR/MAR/10072/20-21		61,359.00
	By OIE-Rounding Off	Journal	JOU10116/20/21		0.44
				1,75,731.44	1,92,688.44
				16,957.00	
				1,92,688.44	1,92,688.44
To	Closing Balance				

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sree Mahaveer Engg. & Electricals**

Ledger Account

5-5-89 & 89/1, Sara Iron Market, Ranigunj.

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By Plumbing GST 18%	Purchase	PUR/JAN/10036/20-21		1,593.00
23-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10146/20-21	1,593.00	
				1,593.00	1,593.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Sup-Sree Sai Sharanya Enterprises
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	6,750.00	
	By Aggregate GST 5%	Purchase	PUR/DEC/10015/20-21		6,750.00
				6,750.00	6,750.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

14-1-418,Near Rocket Ground,New Aghapura,Hyd

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,650.00	
28-Aug-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10075		4,650.00
28-Oct-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/OCT/10024/20-21		39,729.00
30-Nov-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10060/20-21		2,909.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10100/20-21	42,638.00	
31-Dec-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10082/20-21		24,983.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10162/20-21	24,983.00	
				72,271.00	72,271.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bala Saraswathi Industries

Ledger Account

Triveni Complex, Jamuna Block,
3rd Floor, Habsigida, Hyd

1-Apr-20 to 31-Mar-21

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	12,240.00	
	By Aggregate GST 5%	Purchase	PUR/MAR/10018/20-21		12,481.00
22-Mar-21	To OIE-Bad Debits Written Off	Journal	JOU10059/20/21	241.00	
				12,481.00	12,481.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-SRI Bhavani Ads

Ledger Account

32-70/1,Bank Colony,R.K Puram,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,120.00
1-Jun-20	By PROMORD-Print Media-18%	Purchase	60		31,804.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	129	34,924.00	
18-Jun-20	By PROMOUD-Print Media-12%	Purchase	83		1,114.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	204	1,114.00	
27-Aug-20	By PROMORD-Print Media-18%	Purchase	319		3,495.00
10-Sep-20	By PROMOUD-Print Media-12%	Purchase	381		21,465.00
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	607	21,465.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	648	3,495.00	
				60,998.00	60,998.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sri Laxmi Ganesh Steels & Hardware**

Ledger Account

6-6-125/A/2, Beside SBH, Kavadiguda,

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	266	10,167.00	
22-Jul-20	By Steel GST 18%	Purchase	179		10,167.00
				10,167.00	10,167.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SUP-Sri Mahalaxmi Enterprises**

Ledger Account

7-1-124/1,Sai Krupa Colony,Rampally(V)
Keesara(M),Medchal(D)

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By Doors, Door Franes & Hardware GST 18%	Purchase	80		3,051.00
	To ECARD-Udavath Hemalatha	Journal	75	3,051.00	
10-Jul-20	By Doors, Door Franes & Hardware GST 18%	Purchase	150		3,603.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	151		1,210.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	152		3,280.00
	To ECARD-Udavath Hemalatha	Journal	125	8,093.00	
18-Jul-20	By Doors, Door Franes & Hardware GST 18%	Purchase	176		1,546.00
	To ECARD-Udavath Hemalatha	Journal	143	1,546.00	
28-Aug-20	By Doors, Door Franes & Hardware GST 18%	Purchase	321		2,207.00
	To ECARD-Udavath Hemalatha	Journal	208	2,207.00	
4-Sep-20	By Doors, Door Franes & Hardware GST 18%	Purchase	379		1,493.00
	To ECARD-Udavath Hemalatha	Journal	232	1,493.00	
23-Nov-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10027/20-21		1,430.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10028/20-21		2,755.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10034/20/21	1,430.00	
	To ECARD-Udavath Hemalatha	Journal	JOU/10035/20/21	2,755.00	
11-Jan-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JAN/10011/20-21		2,817.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10020/20/21	2,817.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JAN/10012/20-21		1,109.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10021/20/21	1,109.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JAN/10013/20-21		791.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10022/20/21	791.00	
10-Feb-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/FEB/10007/20-21		2,962.00
	To ECARD-Udavath Hemalatha	Journal	JOU/10029/20/21	2,962.00	
20-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10031/20-21		1,516.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10032/20-21		2,354.00
	To ECARD-Udavath Hemalatha	Journal	JOU10051/20/21	3,870.00	
				32,124.00	32,124.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Ledger Account

Sy No 215,Hema Nagar,Boduppal,Hyd-500092

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By Bricks & Blocks GST 5%	Purchase	PUR/NOV/10061/20-21		29,925.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10097/20-21	29,925.00	
24-Dec-20	By Aggregate GST 5%	Purchase	PUR/DEC/10041/20-21		68,513.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	68,513.00	
31-Mar-21	By Aggregate GST 5%	Purchase	PUR/MAR/10071/20-21		39,900.00
				98,438.00	1,38,338.00
	To Closing Balance			39,900.00	
				1,38,338.00	1,38,338.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

New Narsimhanagar Colony;
Near Noma Kalyana Vedika; Mallapur;
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	By Windows GST 18%	Purchase	15		97,598.00
18-May-20	By Windows GST 18%	Purchase	19		30,428.00
30-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	121	1,28,026.00	
30-Nov-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10050/20-21		4,425.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	4,425.00	
31-Dec-20	By Windows GST 18%	Purchase	PUR/DEC/10101/20-21		21,287.00
	By Windows GST 18%	Purchase	PUR/DEC/10103/20-21		17,708.00
15-Jan-21	By Windows GST 18%	Purchase	PUR/JAN/10024/20-21		28,910.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10163/20-21	67,905.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JAN/10068/20-21		6,638.00
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	6,638.00	
30-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10047/20-21		1,510.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10050/20-21		6,042.00
				2,06,994.00	2,14,546.00
To	Closing Balance			7,552.00	
				2,14,546.00	2,14,546.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Street No:-17,Taranaka,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	By Bricks & Blocks-URD	Purchase	1		10,000.00
30-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	119	10,000.00	
27-Jun-20	By Bricks & Blocks-COMP	Purchase	106		18,500.00
18-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	337	18,500.00	
				28,500.00	28,500.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3 & 4,2nd Floor, Soham Mansion M.G.Road,
Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,82,244.12
12-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	59	10,00,000.00	
13-May-20	By Electrical GST 18%	Purchase	3		46,785.00
14-May-20	By Electrical GST 18%	Purchase	5		14,358.00
	By Electrical GST 18%	Purchase	6		27,303.00
	By Electrical GST 18%	Purchase	7		2,709.00
	By Electrical GST 18%	Purchase	8		49,931.00
	By Electrical GST 18%	Purchase	9		38,289.00
	By Electrical GST 18%	Purchase	10		40,299.00
	By Electrical GST 18%	Purchase	11		16,317.00
	By Electrical GST 18%	Purchase	12		49,692.00
	By Electrical GST 18%	Purchase	13		3,837.00
	By Paints GST 18%	Purchase	14		5,206.00
15-May-20	By Tools GST 18%	Purchase	16		135.00
	By Plumbing GST 18%	Purchase	17		22,437.00
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	75	3,18,000.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	18		23,608.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	20		20,013.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	21		90,803.00
	By Paints GST 18%	Purchase	22		5,206.00
	By Sundry Purchases GST 18%	Purchase	23		1,844.00
	By Tiles, Granite, Etc. GST 18%	Purchase	24		15,704.00
	By Electrical GST 18%	Purchase	25		8,071.00
	By Sundry Purchases-COMP	Purchase	26		710.00
20-May-20	By Doors, Door Franes & Hardware GST 18%	Purchase	27		25,877.00
	By Electrical GST 18%	Purchase	28		673.00
28-May-20	By Steel GST 18%	Purchase	38		46,388.00
	By Tiles, Granite, Etc. GST 18%	Purchase	39		32,995.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	40		2,478.00
	By Paints GST 18%	Purchase	41		4,085.00
	By Plumbing GST 18%	Purchase	42		4,294.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	43		7,481.00
	By Cement GST 28%	Purchase	44		11,110.00
	By Plumbing GST 18%	Purchase	46		68,480.00
30-May-20	By Sundry Purchases GST 18%	Purchase	49		1,053.00
	By Tools GST 12%	Purchase	50		999.00
	By Electrical GST 18%	Purchase	51		4,708.00
	By Electrical GST 18%	Purchase	52		49,838.00
	By Plumbing GST 18%	Purchase	53		47,962.00
	By Sundry Purchases GST 18%	Purchase	54		1,104.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	55		78,464.00
	By Electrical GST 18%	Purchase	56		48,781.00
	By Electrical GST 18%	Purchase	57		23,914.00
	By PROMORD-Print Media-18%	Purchase	58		1,239.00
1-Jun-20	To Tools GST 18%	Debit Note	DN/10001	135.00	
	Carried Over			13,18,135.00	21,27,424.12

continued ...

Nilgiri Estates (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,135.00	21,27,424.12
1-Jun-20	To Plumbing GST 18%	Debit Note	DN/10002	22,437.00	
	To Plumbing GST 18%	Debit Note	DN/10003	68,480.00	
	To Paints GST 18%	Debit Note	DN/10004	4,085.00	
	To Sundry Purchases GST 18%	Debit Note	DN/10005	1,104.00	
	By Sundry Purchases GST 18%	Purchase	61		1,006.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	62		1,204.00
6-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	144	3,00,000.00	
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	174	5,20,298.00	
16-Jun-20	By Tools GST 5%	Purchase	73		610.00
	By Plumbing GST 18%	Purchase	74		8,600.00
	By Plumbing GST 18%	Purchase	75		33,203.00
	By Tools GST 18%	Purchase	76		885.00
	By Tiles, Granite, Etc. GST 18%	Purchase	77		19,847.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	212	64,383.00	
22-Jun-20	By Equipment GST 28%	Purchase	95		31,500.00
	By Plumbing GST 18%	Purchase	96		9,359.00
	By Electrical GST 18%	Purchase	97		74,354.00
	By Electrical GST 18%	Purchase	98		1,55,629.00
	By Plumbing GST 18%	Purchase	99		738.00
	By Plumbing GST 18%	Purchase	100		7,295.00
	By Electrical GST 18%	Purchase	101		38,997.00
	By Electrical GST 18%	Purchase	102		48,215.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	103		9,589.00
	By Windows GST 18%	Purchase	104		1,19,295.00
27-Jun-20	By Sundry Purchases GST 18%	Purchase	107		2,385.00
	By Steel GST 18%	Purchase	108		45,753.00
	By PROMOD-Print Media-12%	Purchase	109		1,658.00
	By Plumbing GST 18%	Purchase	110		18,880.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	238	1,00,000.00	
30-Jun-20	By Doors, Door Franes & Hardware GST 18%	Purchase	114		15,691.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	116		15,434.00
	By Electrical GST 18%	Purchase	117		5,423.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	118		14,494.00
	By Plumbing GST 18%	Purchase	119		4,089.00
	By PROMORD-Print Media-18%	Purchase	120		1,672.00
	By Steel GST 18%	Purchase	121		5,520.00
	By Paints GST 18%	Purchase	122		3,903.00
	By PROMORD-Print Media-18%	Purchase	123		743.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	124		99,476.00
	By Sundry Purchases GST 18%	Purchase	129		1,189.00
	By Tools GST 18%	Purchase	130		2,592.00
	By Cement GST 28%	Purchase	131		30,080.00
	To OIE-Rounding Off	Journal	108	25.90	
9-Jul-20	By Electrical GST 18%	Purchase	136		35,782.00
	By Electrical GST 18%	Purchase	137		14,109.00
	By Sundry Purchases GST 12%	Purchase	138		1,523.00
	By Plumbing GST 18%	Purchase	139		8,600.00
	By Plumbing GST 18%	Purchase	140		33,203.00
	By Plumbing GST 18%	Purchase	141		883.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	142		2,714.00
	By Plumbing GST 18%	Purchase	143		14,667.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	144		23,200.00
	Carried Over			23,98,947.90	30,91,413.12

continued ...

Nilgiri Estates (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,98,947.90	30,91,413.12
9-Jul-20	By Sundry Purchases GST 18%	Purchase	145		1,504.00
	By Paints GST 18%	Purchase	146		3,903.00
	By Sundry Purchases GST 18%	Purchase	147		1,403.00
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	299	3,00,000.00	
15-Jul-20	By Doors, Door Franes & Hardware GST 18%	Purchase	156		56,498.00
	By Cement GST 28%	Purchase	157		16,832.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	158		65,042.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	159		12,310.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	160		679.00
	By PROMORD-Print Media-18%	Purchase	161		297.00
	By Steel GST 18%	Purchase	162		10,487.00
16-Jul-20	By Doors, Door Franes & Hardware GST 18%	Purchase	165		91,088.00
	By Electrical GST 18%	Purchase	168		1,30,222.00
	By Sundry Purchases GST 18%	Purchase	169		4,492.00
	By Electrical GST 12%	Purchase	170		5,292.00
	By Paints GST 18%	Purchase	171		4,683.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	172		13,697.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	173		39,820.00
17-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	336	4,00,000.00	
22-Jul-20	By PROMOD-Print Media-12%	Purchase	180		1,350.00
24-Jul-20	By Plumbing GST 18%	Purchase	182		6,575.00
	By Plumbing GST 18%	Purchase	183		67,416.00
	By Plumbing GST 18%	Purchase	184		19,914.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	185		2,714.00
	By Electrical GST 18%	Purchase	186		48,781.00
	By Electrical GST 18%	Purchase	187		27,651.00
	By Plumbing GST 18%	Purchase	188		33,203.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	372	2,00,000.00	
25-Jul-20	By PROMORD-Print Media-18%	Purchase	189		5,447.00
	By Electrical GST 18%	Purchase	190		51,099.00
	By Electrical GST 18%	Purchase	191		5,298.00
	By Electrical GST 18%	Purchase	192		48,781.00
	By Electrical GST 18%	Purchase	193		25,169.00
	By Sundry Purchases GST 18%	Purchase	194		1,500.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	195		1,074.00
	By Plumbing GST 18%	Purchase	196		16,520.00
31-Jul-20	By Plumbing GST 18%	Purchase	200		59,472.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	201		1,00,045.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	202		1,04,126.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	203		76,719.00
7-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	417	9,65,681.00	
12-Aug-20	By Plumbing GST 18%	Purchase	219		6,901.00
	By Electrical GST 18%	Purchase	220		33,177.00
	By Electrical GST 12%	Purchase	221		6,680.00
	By Chemicals GST 18%	Purchase	222		2,041.00
	By Electrical GST 12%	Purchase	223		12,348.00
	By Electrical GST 18%	Purchase	224		4,030.00
	By Electrical GST 18%	Purchase	225		236.00
	By Plumbing GST 18%	Purchase	226		16,601.00
	By Plumbing GST 18%	Purchase	227		8,199.00
	By Paints GST 18%	Purchase	228		4,683.00
	By Plumbing GST 18%	Purchase	229		5,364.00
	Carried Over			42,64,628.90	43,52,776.12

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Nilgiri Estates (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,64,628.90	43,52,776.12
12-Aug-20	By Electrical GST 18%	Purchase	230		35,034.00
	By Steel GST 18%	Purchase	231		4,494.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	232		1,239.00
	By Plumbing GST 18%	Purchase	233		10,310.00
	By Paints GST 18%	Purchase	234		4,683.00
	By Plumbing GST 18%	Purchase	235		27,572.00
	By Plumbing GST 18%	Purchase	236		21,246.00
	By Electrical GST 18%	Purchase	237		10,782.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	238		1,549.00
	By Plumbing GST 18%	Purchase	239		29,736.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	240		66,750.00
	By Steel GST 18%	Purchase	241		18,539.00
	By Sundry Purchases GST 12%	Purchase	242		448.00
	By Tiles, Granite, Etc. GST 18%	Purchase	243		66,355.00
	By Plumbing GST 18%	Purchase	244		47,460.00
	By Plumbing GST 18%	Purchase	245		37,191.00
	By Tiles, Granite, Etc. GST 18%	Purchase	248		1,07,912.00
	By Steel GST 18%	Purchase	249		7,865.00
13-Aug-20	By Steel GST 18%	Purchase	261		30,108.00
17-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	463	3,00,000.00	
	By Electrical GST 18%	Purchase	269		16,095.00
18-Aug-20	By Electrical GST 12%	Purchase	270		19,216.00
	By Sundry Purchases GST 18%	Purchase	271		32,521.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	272		66,745.00
21-Aug-20	By PROMORD-Print Media-18%	Purchase	273		5,563.00
	By Plumbing GST 18%	Purchase	274		14,868.00
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	485	4,84,541.00	
28-Aug-20	By Tiles, Granite, Etc. GST 18%	Purchase	320		1,53,775.00
31-Aug-20	By Steel GST 18%	Purchase	323		39,632.00
	By Tiles, Granite, Etc. GST 18%	Purchase	324		27,652.00
	By Cement GST 28%	Purchase	325		19,860.00
	By Cement GST 28%	Purchase	326		6,620.00
	By Cement GST 28%	Purchase	327		6,620.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	328		36,335.00
	By Equipment GST 18%	Purchase	329		12,598.00
	By Plumbing GST 18%	Purchase	330		10,502.00
	By Electrical GST 18%	Purchase	331		7,735.00
	By Sundry Purchases GST 12%	Purchase	339		448.00
	By Sundry Purchases GST 18%	Purchase	340		3,930.00
	By Tools GST 18%	Purchase	341		3,068.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	342		83,431.00
	By Tiles, Granite, Etc. GST 18%	Purchase	343		25,508.00
	By Plumbing GST 18%	Purchase	344		1,982.00
	By Electrical GST 18%	Purchase	345		9,363.00
	By Tiles, Granite, Etc. GST 18%	Purchase	349		25,508.00
	By Electrical GST 18%	Purchase	350		48,601.00
	By Electrical GST 18%	Purchase	351		590.00
	By Plumbing GST 18%	Purchase	352		33,837.00
	By Electrical GST 18%	Purchase	353		22,972.00
	By Sundry Purchases GST 18%	Purchase	354		3,043.00
	By Steel GST 18%	Purchase	355		39,632.00
	By PROMORD-Print Media-18%	Purchase	356		1,729.00
	Carried Over			50,49,169.90	56,62,028.12

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,49,169.90	56,62,028.12
31-Aug-20	By PROMOUD-Print Media-12%	Purchase	357		216.00
	By Electrical GST 18%	Purchase	358		20,119.00
	By Electrical GST 18%	Purchase	359		75,773.00
	By Paints GST 18%	Purchase	360		4,683.00
	By Steel GST 18%	Purchase	361		30,712.00
	By Steel GST 18%	Purchase	362		63,296.00
	By Electrical GST 18%	Purchase	365		7,735.00
	By Plumbing GST 18%	Purchase	366		10,502.00
	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	367		12,598.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	368		36,335.00
	By Cement GST 28%	Purchase	369		19,860.00
	By Tiles, Granite, Etc. GST 18%	Purchase	370		27,653.00
	By Steel GST 18%	Purchase	371		39,632.00
	By Cement GST 28%	Purchase	372		6,620.00
	By Cement GST 28%	Purchase	373		6,620.00
1-Sep-20	To Paints GST 18%	Debit Note	DN/10012	25,508.00	
	To Sundry Purchases GST 18%	Debit Note	DN/10013	1,504.00	
	To Electrical GST 18%	Debit Note	DN/10014	7,735.00	
	To Plumbing GST 18%	Debit Note	DN/10015	10,502.00	
	To OIE-Repairs & Maintenance-Equipment-18%	Debit Note	DN/10016	12,598.00	
	To Doors, Door Franes & Hardware GST 18%	Debit Note	DN/10017	36,335.00	
	To Cement GST 28%	Debit Note	DN/10018	19,860.00	
	To Tiles, Granite, Etc. GST 18%	Debit Note	DN/10019	27,653.00	
	To Cement GST 28%	Debit Note	DN/10020	6,620.00	
	To Cement GST 28%	Debit Note	DN/10021	6,620.00	
	To Steel GST 18%	Debit Note	DN/10022	39,632.00	
	By OIE-Rounding Off	Journal	228		27.00
10-Sep-20	By Electrical GST 18%	Purchase	383		3,575.00
	By Plumbing GST 18%	Purchase	384		24,938.00
11-Sep-20	By Windows GST 18%	Purchase	389		93,768.00
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	612	2,00,000.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	652	4,00,000.00	
23-Sep-20	By Tiles, Granite, Etc. GST 18%	Purchase	404		22,408.00
25-Sep-20	By Electrical GST 18%	Purchase	406		39,244.00
	By Sundry Purchases GST 18%	Purchase	407		2,460.00
	By Paints GST 18%	Purchase	408		7,806.00
	By Paints GST 18%	Purchase	409		6,040.00
	By Paints GST 18%	Purchase	410		1,298.00
	By Plumbing GST 18%	Purchase	411		33,203.00
	By Plumbing GST 18%	Purchase	412		10,502.00
	By Tiles, Granite, Etc. GST 18%	Purchase	413		16,861.00
26-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	691	4,42,775.00	
29-Sep-20	By Plumbing GST 18%	Purchase	422		6,815.00
	By Electrical GST 18%	Purchase	423		33,059.00
	By Electrical GST 18%	Purchase	424		590.00
	By Steel GST 18%	Purchase	425		35,386.00
	By Steel GST 18%	Purchase	426		4,494.00
	By Steel GST 18%	Purchase	427		22,472.00
	By Steel GST 18%	Purchase	428		38,202.00
	By Steel GST 18%	Purchase	429		33,708.00
	By Paints GST 18%	Purchase	430		1,561.00
	By Tiles, Granite, Etc. GST 18%	Purchase	431		21,466.00
	Carried Over			62,86,511.90	64,84,265.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,86,511.90	64,84,265.12
29-Sep-20	By Plumbing GST 18%	Purchase	432		22,241.00
	By Paints GST 18%	Purchase	433		12,138.00
	By Plumbing GST 18%	Purchase	434		6,815.00
	By Electrical GST 18%	Purchase	435		21,357.00
	By Plumbing GST 18%	Purchase	436		11,755.00
	By Chemicals GST 18%	Purchase	437		19,541.00
	By Tiles, Granite, Etc. GST 18%	Purchase	438		23,299.00
30-Sep-20	By Windows GST 18%	Purchase	446		68,372.00
	By Windows GST 18%	Purchase	447		64,803.00
	By Plumbing GST 18%	Purchase	449		17,200.00
	By Plumbing GST 18%	Purchase	450		2,256.00
	By Plumbing GST 18%	Purchase	451		8,756.00
	By Plumbing GST 18%	Purchase	452		66,406.00
	By Electrical GST 18%	Purchase	453		13,636.00
	By Plumbing GST 18%	Purchase	454		8,231.00
	By PROMORD-Print Media-18%	Purchase	455		496.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	456		1,04,779.00
	By Paints GST 18%	Purchase	458		1,298.00
	By Sundry Purchases GST 5%	Purchase	459		1,504.00
	By PROMOUD-Print Media-12%	Purchase	461		1,950.00
	By Sundry Purchases GST 12%	Purchase	464		224.00
	By Chemicals GST 18%	Purchase	465		4,083.00
	By Paints GST 18%	Purchase	466		15,611.00
	By Sundry Purchases GST 18%	Purchase	467		736.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	468		68,032.00
	By Steel GST 18%	Purchase	469		25,328.00
9-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	1,00,000.00	
17-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10129/20-21	1,00,000.00	
22-Oct-20	By Paints GST 18%	Purchase	PUR/OCT/10020/20-21		15,611.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10021/20-21		56,922.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10022/20-21		9,575.00
28-Oct-20	By Steel GST 18%	Purchase	PUR/OCT/10025/20-21		7,491.00
29-Oct-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/OCT/10026/20-21		12,995.00
	By Steel GST 18%	Purchase	PUR/OCT/10028/20-21		29,724.00
31-Oct-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/OCT/10029/20-21		60,026.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/OCT/10030/20-21		56,654.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10031/20-21		10,323.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10032/20-21		3,752.00
	By Paints GST 18%	Purchase	PUR/OCT/10033/20-21		15,611.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/OCT/10034/20-21		4,890.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10035/20-21		1,764.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10036/20-21		3,522.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10037/20-21		3,717.00
	By Sundry Purchases GST 18%	Purchase	PUR/OCT/10038/20-21		1,888.00
	By Sundry Purchases GST 18%	Purchase	PUR/OCT/10039/20-21		6,682.00
	By Electrical GST 18%	Purchase	PUR/OCT/10040/20-21		95,646.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/OCT/10041/20-21		6,189.00
	By OTHLOAN-TCS Receivable 20-21	Journal	JOU/10062/20/21		410.00
1-Nov-20	To Tiles, Granite, Etc. GST 18%	Debit Note	DN/10029	12,994.94	
	To Sundry Purchases GST 18%	Debit Note	DN/10030	1,888.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10001/20-21		11,014.00
	By Sundry Purchases GST 12%	Purchase	PUR/NOV/10002/20-21		1,876.00
	Carried Over			65,01,394.84	74,91,394.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,01,394.84	74,91,394.12
20-Nov-20	By Cement GST 28%	Purchase	PUR/NOV/10023/20-21		1,32,301.00
23-Nov-20	By Electrical GST 18%	Purchase	PUR/NOV/10029/20-21		7,552.00
	By Plumbing GST 18%	Purchase	PUR/NOV/10030/20-21		797.00
26-Nov-20	By PROMOUD-Print Media-12%	Purchase	PUR/NOV/10037/20-21		1,347.00
	By Equipment GST 18%	Purchase	PUR/NOV/10038/20-21		723.00
	By Steel GST 18%	Purchase	PUR/NOV/10039/20-21		69,356.00
30-Nov-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10048/20-21		50,934.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10049/20-21		48,003.00
	By Plumbing GST 18%	Purchase	PUR/NOV/10051/20-21		44,570.00
	By Electrical GST 12%	Purchase	PUR/NOV/10052/20-21		2,156.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10053/20-21		5,794.00
	By Chemicals GST 18%	Purchase	PUR/NOV/10054/20-21		2,171.00
	By Plumbing GST 18%	Purchase	PUR/NOV/10055/20-21		23,060.00
	By Plumbing GST 18%	Purchase	PUR/NOV/10056/20-21		40,009.00
	By Plumbing GST 18%	Purchase	PUR/NOV/10057/20-21		1,581.00
	By Plumbing GST 18%	Purchase	PUR/NOV/10058/20-21		13,183.00
8-Dec-20	By Plumbing GST 18%	Purchase	PUR/DEC/10008/20-21		11,097.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10009/20-21		19,654.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10010/20-21		66,406.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10011/20-21		3,337.00
12-Dec-20	By Paints GST 18%	Purchase	PUR/DEC/10018/20-21		7,806.00
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10020/20-21		6,237.00
15-Dec-20	By Plumbing GST 18%	Purchase	PUR/DEC/10022/20-21		26,249.00
21-Dec-20	By Electrical GST 18%	Purchase	PUR/DEC/10027/20-21		21,562.00
	By Cement GST 28%	Purchase	PUR/DEC/10028/20-21		1,304.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10029/20-21		1,664.00
	By Sundry Purchases GST 12%	Purchase	PUR/DEC/10030/20-21		448.00
	By Sundry Purchases GST 12%	Purchase	PUR/DEC/10031/20-21		216.00
	By Electrical GST 18%	Purchase	PUR/DEC/10032/20-21		1,660.00
	By Electrical GST 18%	Purchase	PUR/DEC/10033/20-21		24,000.00
	By Electrical GST 18%	Purchase	PUR/DEC/10034/20-21		54,929.00
	By Electrical GST 18%	Purchase	PUR/DEC/10035/20-21		7,514.00
	By Electrical GST 18%	Purchase	PUR/DEC/10036/20-21		60,192.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10037/20-21		14,325.00
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10038/20-21		778.00
	By Electrical GST 18%	Purchase	PUR/DEC/10039/20-21		36,214.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	13,00,000.00	
24-Dec-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10046/20-21		10,981.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10047/20-21		1,118.00
	By Steel GST 18%	Purchase	PUR/DEC/10048/20-21		8,589.00
	By Electrical GST 18%	Purchase	PUR/DEC/10049/20-21		55,318.00
	By Electrical GST 18%	Purchase	PUR/DEC/10050/20-21		16,312.00
28-Dec-20	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10053/20-21		736.00
	By Sundry Purchases GST 12%	Purchase	PUR/DEC/10054/20-21		1,030.00
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10055/20-21		1,438.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10056/20-21		6,542.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10057/20-21		44,080.00
30-Dec-20	By OTHLOAN-TCS Receivable 20-21	Journal	JOU/10059/20/21		244.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10058/20-21		6,268.00
31-Dec-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10061/20-21		3,643.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10062/20-21		3,667.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10063/20-21		17,471.00
	Carried Over			78,01,394.84	84,77,960.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,01,394.84	84,77,960.12
31-Dec-20	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10064/20-21		23,755.00
	By Paints GST 18%	Purchase	PUR/DEC/10065/20-21		1,628.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10066/20-21		4,248.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10067/20-21		826.00
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10068/20-21		2,229.00
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10069/20-21		2,923.00
	By Paints GST 18%	Purchase	PUR/DEC/10070/20-21		7,806.00
	By Electrical GST 18%	Purchase	PUR/DEC/10071/20-21		944.00
	By Cement GST 28%	Purchase	PUR/DEC/10072/20-21		1,70,104.00
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10073/20-21		1,742.00
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10074/20-21		69,349.00
	By Steel GST 18%	Purchase	PUR/DEC/10075/20-21		4,192.00
	To CUST-Summit Sales LLP	Journal	JOU/10066/20/21	2,76,439.00	
	By OTHLOAN-TCS Receivable 20-21	Journal	JOU/10069/20/21		834.00
	By Electrical GST 18%	Purchase	PUR/DEC/10080/20-21		69,955.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10081/20-21		22,019.00
	By Sundry Purchases GST 18%	Purchase	PUR/DEC/10084/20-21		2,124.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10085/20-21		9,516.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10086/20-21		1,451.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10087/20-21		1,246.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10088/20-21		2,503.00
	By Electrical GST 18%	Purchase	PUR/DEC/10089/20-21		48,286.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10090/20-21		49,804.00
	By Paints GST 28%	Purchase	PUR/DEC/10091/20-21		1,304.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10092/20-21		8,333.00
	By Paints GST 18%	Purchase	PUR/DEC/10096/20-21		3,903.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10097/20-21		8,184.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	2,00,000.00	
13-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/JAN/10015/20-21		784.00
	By Paints GST 18%	Purchase	PUR/JAN/10016/20-21		3,903.00
15-Jan-21	By Plumbing GST 18%	Purchase	PUR/JAN/10018/20-21		33,203.00
	By Chemicals GST 18%	Purchase	PUR/JAN/10019/20-21		2,171.00
	By Equipment GST 18%	Purchase	PUR/JAN/10020/20-21		3,043.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10025/20-21		52,498.00
20-Jan-21	By Cement GST 28%	Purchase	PUR/JAN/10030/20-21		1,36,294.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JAN/10031/20-21		41,142.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JAN/10032/20-21		17,452.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JAN/10033/20-21		77,987.00
21-Jan-21	By Plumbing GST 18%	Purchase	PUR/JAN/10034/20-21		5,781.00
22-Jan-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JAN/10039/20-21		37,666.00
	By Steel GST 18%	Purchase	PUR/JAN/10040/20-21		80,899.00
	By Steel GST 18%	Purchase	PUR/JAN/10041/20-21		22,846.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10042/20-21		7,859.00
	By Paints GST 18%	Purchase	PUR/JAN/10043/20-21		7,806.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10044/20-21		10,849.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10045/20-21		1,189.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10046/20-21		2,139.00
	By Sundry Purchases GST 18%	Purchase	PUR/JAN/10047/20-21		1,259.00
	By PROMOD-Print Media-12%	Purchase	PUR/JAN/10049/20-21		757.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JAN/10050/20-21		31,102.00
23-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/JAN/10053/20-21		4,460.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JAN/10054/20-21		2,443.00
	Carried Over			82,77,833.84	95,82,700.12

continued ...

Nilgiri Estates (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,77,833.84	95,82,700.12
23-Jan-21	By Paints GST 18%	Purchase	PUR/JAN/10055/20-21		6,980.00
28-Jan-21	By Electrical GST 18%	Purchase	PUR/JAN/10056/20-21		73,592.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10057/20-21		30,444.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10058/20-21		8,184.00
	By Electrical GST 12%	Purchase	PUR/JAN/10059/20-21		10,584.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10060/20-21		5,751.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JAN/10061/20-21		22,257.00
29-Jan-21	By Plumbing GST 18%	Purchase	PUR/JAN/10064/20-21		51,436.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10065/20-21		8,501.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10066/20-21		31,534.00
30-Jan-21	By Windows GST 18%	Purchase	PUR/JAN/10070/20-21		50,041.00
	By Steel GST 18%	Purchase	PUR/JAN/10071/20-21		8,989.00
31-Jan-21	By Plumbing GST 18%	Purchase	PUR/JAN/10075/20-21		5,456.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10076/20-21		7,203.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10077/20-21		5,822.00
	By PROMOUD-Print Media-12%	Purchase	PUR/JAN/10078/20-21		1,553.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10079/20-21		590.00
	By Windows GST 18%	Purchase	PUR/JAN/10080/20-21		34,853.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JAN/10081/20-21		12,788.00
	By OTHLOAN-TCS Receivable 20-21	Journal	JOU/10054/20/21		660.00
1-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	15,54,129.00	
6-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	1,27,295.00	
13-Feb-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/FEB/10008/20-21		41,142.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10009/20-21		34,791.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	1,23,234.00	
15-Feb-21	By Plumbing GST 18%	Purchase	PUR/FEB/10013/20-21		47,301.00
	By Sundry Purchases GST 12%	Purchase	PUR/FEB/10015/20-21		2,099.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/FEB/10016/20-21		82,283.00
	By Electrical GST 18%	Purchase	PUR/FEB/10017/20-21		4,012.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10018/20-21		16,440.00
17-Feb-21	By Plumbing GST 18%	Purchase	PUR/FEB/10019/20-21		1,669.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10020/20-21		52,187.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10021/20-21		443.00
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10116/20-21	1,59,133.00	
23-Feb-21	By Plumbing GST 18%	Purchase	PUR/FEB/10023/20-21		14,811.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10025/20-21		2,124.00
24-Feb-21	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10026/20-21		295.00
	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10027/20-21		2,831.00
26-Feb-21	To CUST-Summit Sales LLP	Journal	JOU/10067/20/21	1,81,812.00	
28-Feb-21	By Plumbing GST 18%	Purchase	PUR/FEB/10033/20-21		33,203.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10035/20-21		3,186.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10036/20-21		34,791.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10037/20-21		64,737.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10038/20-21		69,582.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10039/20-21		17,302.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10040/20-21		52,406.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10041/20-21		18,710.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/FEB/10042/20-21		826.00
	By Paints GST 18%	Purchase	PUR/FEB/10043/20-21		7,806.00
	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10044/20-21		902.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10045/20-21		51,457.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10046/20-21		14,574.00
	Carried Over			1,04,23,436.84	1,06,31,828.12

continued ...

Nilgiri Estates (20-21)

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,23,436.84	1,06,31,828.12
28-Feb-21	By Plumbing GST 18%	Purchase	PUR/FEB/10047/20-21		1,669.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10048/20-21		2,910.00
	By OTHLOAN-TCS Receivable 20-21	Journal	JOU/10075/20/21		561.00
	By Paints GST 18%	Purchase	PUR/FEB/10049/20-21		7,806.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10050/20-21		55,316.00
	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10051/20-21		966.00
	By Paints GST 18%	Purchase	PUR/FEB/10052/20-21		7,806.00
18-Mar-21	By Chemicals GST 18%	Purchase	PUR/MAR/10026/20-21		1,086.00
	By Cement GST 28%	Purchase	PUR/MAR/10027/20-21		1,26,720.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10028/20-21		6,316.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10140/20-21	4,19,547.00	
	By Plumbing GST 18%	Purchase	PUR/MAR/10033/20-21		51,061.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10034/20-21		10,913.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10035/20-21		5,456.00
	By Paints GST 18%	Purchase	PUR/MAR/10036/20-21		7,806.00
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10172/20-21	85,115.00	
	To OIE-Bad Debits Written Off	Journal	JOU10065/20/21	0.28	
29-Mar-21	By Electrical GST 12%	Purchase	PUR/MAR/10039/20-21		13,826.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10040/20-21		590.00
30-Mar-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10042/20-21		83,456.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10044/20-21		2,077.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10046/20-21		8,184.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10049/20-21		58,245.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10054/20-21		12,917.00
31-Mar-21	By Sundry Purchases GST 5%	Purchase	PUR/MAR/10055/20-21		830.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10056/20-21		2,805.00
	By CONT-A.Basha	Journal	JOU10070/20/21		63,577.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10071/20/21		6,486.00
	By Cement GST 28%	Purchase	PUR/MAR/10059/20-21		1,26,720.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10062/20-21		25,079.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10063/20-21		198.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10064/20-21		10,913.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10065/20-21		35,565.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10066/20-21		16,471.00
	By OTHLOAN-TCS Receivable 20-21	Journal	JOU10097/20/21		457.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10067/20-21		2,562.00
				1,09,28,099.12	1,13,89,178.12
	To Closing Balance			4,61,079.00	
				1,13,89,178.12	1,13,89,178.12

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-SVR Pumps & Allied Services

Ledger Account

4-1-53, Old Bhoiguda, Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-20	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	266		3,500.00
	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	267		354.00
17-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	455	3,500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	456	354.00	
16-Sep-20	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	392		5,200.00
	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	393		5,100.00
18-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	622	10,300.00	
23-Sep-20	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	400		2,959.00
	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	401		2,785.00
	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	402		3,315.00
	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	403		2,800.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	660	11,859.00	
				26,013.00	26,013.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Teja Steel Traders

Ledger Account

Plot No.67,S V Nagar,Nagaram,Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10130/20-21	6,431.00	
31-Oct-20	By Steel GST 18%	Purchase	PUR/OCT/10042/20-21		6,431.00
19-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10088/20-21	28,733.00	
4-Mar-21	By Steel GST 18%	Purchase	PUR/MAR/10014/20-21		28,733.00
				35,164.00	35,164.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-T Kurmanna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-21	By Aggregate-URD	Journal	JOU/10039/20/21		28,800.00
	To Aggregate-URD	Debit Note	DN/10034	2,880.00	
	By Aggregate-URD	Journal	JOU/10040/20/21		18,000.00
12-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	18,000.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	25,920.00	
10-Mar-21	By Aggregate-URD	Journal	JOU10035/20/21		14,400.00
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10169/20-21	14,400.00	
				61,200.00	61,200.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vaishnavi Agencies

Ledger Account
Bholakpur, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-21	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10010/20-21		1,190.00
	To ECARD-P.Raghu	Journal	JOU/10041/20/21	1,190.00	
25-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10146/20-21	1,785.00	
				2,975.00	1,190.00
	By Closing Balance				1,785.00
				2,975.00	2,975.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Venkateshwara Power Tech

Ledger Account

Plot No:10M4,IDA Phase III,Psahamayalaram
Medak

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By Electrical GST 18%	Purchase	PUR/JAN/10009/20-21		59,881.00
	By Electrical GST 18%	Purchase	PUR/JAN/10010/20-21		24,681.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	84,562.00	
				84,562.00	84,562.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SUP-V Green Media Pvt. Ltd.**

Ledger Account

3-6-530/2, Street No:-7, Himayath Nagar
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				22,609.00
22-May-20	By PROMORD-Print Media-5%	Purchase	30		8,272.00
	By PROMORD-Print Media-5%	Purchase	31		14,588.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	130	22,720.00	
18-Jun-20	By PROMORD-Print Media-5%	Purchase	82		14,588.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	205	14,588.00	
30-Jun-20	By PROMORD-Print Media-5%	Purchase	126		8,392.00
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	297	8,392.00	
13-Aug-20	By PROMORD-Print Media-5%	Purchase	257		14,588.00
	By PROMORD-Print Media-5%	Purchase	259		8,272.00
17-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	460	22,860.00	
27-Aug-20	By PROMORD-Print Media-5%	Purchase	318		4,825.00
31-Aug-20	By PROMORD-Print Media-5%	Purchase	332		8,272.00
	By PROMORD-Print Media-5%	Purchase	333		14,588.00
	By PROMORD-Print Media-5%	Purchase	334		8,272.00
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	610	30,000.00	
18-Sep-20	By PROMORD-Print Media-5%	Purchase	394		14,588.00
19-Sep-20	By PROMORD-Print Media-5%	Purchase	396		1,957.00
	By PROMORD-Print Media-5%	Purchase	398		1,598.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	649	45,720.00	
25-Sep-20	By PROMORD-Print Media-5%	Purchase	418		1,174.00
26-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	689	10,686.00	
23-Nov-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10149		31,132.00
30-Nov-20	To PROMORD-Print Media-5%	Debit Note	DN/10031	8,392.00	
	To PROMORD-Print Media-5%	Debit Note	DN/10032	14,799.00	
				1,78,157.00	1,77,715.00
By	Closing Balance				442.00
				1,78,157.00	1,78,157.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Vidyut Industrial Corporation**

Ledger Account

5-2-174/2, Opp-Yegnaiah Petrol Pump, R.P. Road

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	339	46,104.00	
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	621	4,956.00	
				51,060.00	
By	Closing Balance				51,060.00
				51,060.00	51,060.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vista Labs

Ledger Account

4-9-6,103 & 104,Surya Towers,HMT Nagar,Nacharam,
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-20	By OERD-Logestics Expenses 18%	Purchase	209		3,776.00
	To ECARD-Udavath Hemalatha	Journal	173	3,776.00	
				3,776.00	3,776.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**SUP-Vivid World**

Ledger Account

Flat No:-503,G2 Block,Indu Aranaya Pallavi Apts,
Bandlaguda,Nagole,Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	By Equipment GST 18%	Purchase	4		271.00
30-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	118	271.00	
31-May-20	By Sundry Purchases GST 18%	Purchase	59		655.00
13-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	173	655.00	
30-Jun-20	By PROMORD-Print Media-18%	Purchase	128		271.00
11-Jul-20	By PROMORD-Print Media-18%	Purchase	153		655.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	301	926.00	
29-Sep-20	By PROMORD-Print Media-18%	Purchase	444		2,242.00
30-Sep-20	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	457		271.00
	By PROMORD-Print Media-18%	Purchase	462		655.00
17-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10126/20-21	3,168.00	
26-Nov-20	By PROMORD-Print Media-18%	Purchase	PUR/NOV/10043/20-21		655.00
30-Nov-20	By PROMORD-Print Media-18%	Purchase	PUR/NOV/10047/20-21		271.00
23-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	926.00	
24-Dec-20	By PROMORD-Print Media-18%	Purchase	PUR/DEC/10042/20-21		271.00
31-Dec-20	By PROMORD-Print Media-18%	Purchase	PUR/DEC/10079/20-21		271.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	271.00	
23-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10144/20-21	271.00	
28-Feb-21	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10034/20-21		655.00
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10141/20-21	655.00	
	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	PUR/MAR/10037/20-21		655.00
27-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10173/20-21	655.00	
30-Mar-21	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	PUR/MAR/10043/20-21		1,853.00
	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	PUR/MAR/10048/20-21		773.00
				7,798.00	10,424.00
				2,626.00	
				10,424.00	10,424.00
To	Closing Balance				

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP Y Pushpalatha

Ledger Account

H.No.4-1270,Marthanda Nagar,New Hafeezpet,
Ranga Reddy Dist,Hyderrabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By Gardening-URD	Purchase	125		9,010.00
9-Jul-20	By Gardending-COMP	Journal	120		3,180.00
11-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	291	3,180.00	
18-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	338	9,010.00	
12-Aug-20	By Gardening-URD	Purchase	214		2,067.00
24-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	486	2,067.00	
31-Aug-20	By Gardening-URD	Purchase	338		11,875.00
2-Sep-20	By Gardending-COMP	Purchase	374		11,875.00
4-Sep-20	By Gardening-URD	Purchase	378		10,971.00
12-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	609	34,721.00	
8-Dec-20	By Gardening-URD	Purchase	PUR/DEC/10012/20-21		39,114.00
31-Dec-20	By Gardending-COMP	Purchase	PUR/DEC/10076/20-21		27,242.00
2-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	39,114.00	
9-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	27,242.00	
22-Jan-21	By Gardending-COMP	Purchase	PUR/JAN/10037/20-21		3,445.00
23-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10148/20-21	3,445.00	
31-Jan-21	By Gardending-COMP	Purchase	PUR/JAN/10082/20-21		25,970.00
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	25,970.00	
				1,44,749.00	1,44,749.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,148.00
6-Apr-20	By DW-T.Kurmanna	Payment	2		30.00
	By DW-Jagabandhu Paik	Payment	3		25.00
	By CONT-Mahaveer Gurjar	Payment	4		200.00
	By CONT-Mudia Sunil Reddy	Payment	5		25.00
	By CONT-A.Basha	Payment	6		50.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	7	10,890.00	
11-Apr-20	By DW-T.Kurmanna	Payment	8		50.00
	By DW-Jagabandhu Paik	Payment	9		25.00
	By CONT-Mahaveer Gurjar	Payment	10		45.00
	By CONT-A.Basha	Payment	11		50.00
	By CONT-Mudia Sunil Reddy	Payment	12		50.00
	By CONT-Homeline Infra Construction	Payment	13		3,000.00
18-Apr-20	By DW-T.Kurmanna	Payment	18		80.00
	By DW-Jagabandhu Paik	Payment	19		25.00
	By CONT-Mahaveer Gurjar	Payment	20		30.00
	By CONT-K.Kumar	Payment	21		30.00
24-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	26	258.00	
	By DW-T.Kurmanna	Payment	27		50.00
	By DW-Jagabandhu Paik	Payment	28		25.00
	By CONT-Mahaveer Gurjar	Payment	29		25.00
	By CONT-Mudia Sunil Reddy	Payment	30		20.00
	By CONT-K.Kumar	Payment	32		30.00
	By CONT-A.Basha	Payment	33		50.00
4-May-20	By DW-T.Kurmanna	Payment	35		102.00
	By DW-Jagabandhu Paik	Payment	36		48.00
	By CONT-K.Kumar	Payment	37		50.00
11-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	45	3,915.00	
12-May-20	By DW-Mohammad Khudoos	Payment	50		16.00
	By DW-T.Kurmanna	Payment	51		50.00
	By DW-Jagabandhu Paik	Payment	52		25.00
	By DW-Rajachary	Payment	53		32.00
	By CONT-A.Basha	Payment	54		150.00
	By CONT-M.Praveen Babu	Payment	55		50.00
	By CONT-K.Kumar	Payment	56		50.00
13-May-20	By OE-Security Services	Journal	17		279.00
	By CONT-A.Basha	Journal	18		20.00
14-May-20	By CONT-M.Praveen Babu	Journal	19		41.00
	By CONT-M.Praveen Babu	Journal	20		41.00
	By CONT-A.Basha	Journal	21		83.00
	By CONT-M.Praveen Babu	Journal	22		20.00
15-May-20	By CONT-A.Basha	Journal	23		20.00
	By CONT-A.Basha	Journal	24		20.00
	By CONT-M.Praveen Babu	Journal	25		20.00
	By CONT-A.Basha	Journal	26		49.00
18-May-20	By CONT-M.Praveen Babu	Journal	27		35.00
19-May-20	By CONT-M.Praveen Babu	Journal	28		49.00
	Carried Over			15,063.00	16,313.00

continued ...

Nilgiri Estates (20-21)

TDS-1% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,063.00	16,313.00
3-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		124	1,250.00	
				16,313.00	16,313.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				25,315.00
20-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		214	5,943.00	
6-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		259	19,372.00	
				25,315.00	25,315.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				77,831.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	7	24,246.00	
24-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	26	9,690.00	
12-May-20	By SP-Modi Properties Pvt Ltd	Payment	58		5,000.00
3-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	124	5,000.00	
10-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	147	13,895.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	656	30,000.00	
				82,831.00	82,831.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**TDS-1.5% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	By CONT-Homeline Infra Construction	Payment	69		1,500.00
22-May-20	By PROMORD-Print Media-18%	Purchase	29		404.00
	By PROMORD-Print Media-5%	Purchase	30		120.00
	By PROMORD-Print Media-5%	Purchase	31		211.00
	By EUC-G.Snehalatha	Payment	85		204.00
	By CONT-Homeline Infra Construction	Payment	91		750.00
29-May-20	By EUC-G.Snehalatha	Payment	113		95.00
30-May-20	By CONT-Homeline Infra Construction	Payment	117		225.00
	By OE-Automobile & Hire Charges-18%	Purchase	47		232.00
1-Jun-20	By PROMORD-Print Media-18%	Purchase	60		410.00
2-Jun-20	By OEUD-House Keeping Services	Journal	52		315.00
3-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	124	3,741.00	
11-Jun-20	By OE-Automobile & Hire Charges-18%	Purchase	65		233.00
13-Jun-20	By EUC-G.Snehalatha	Payment	153		34.00
	By EUC-G.Snehalatha	Payment	154		159.00
	By DW-Nagaraju	Payment	155		43.00
	By EUC-G.Snehalatha	Payment	165		291.00
	By CONT-Homeline Infra Construction	Payment	175		225.00
15-Jun-20	By PROMORD-Print Media-18%	Purchase	69		282.00
	By PROMORD-Print Media-18%	Purchase	70		404.00
18-Jun-20	By PROMORD-Print Media-18%	Purchase	81		282.00
	By PROMORD-Print Media-5%	Purchase	82		211.00
	By PROMOD-Print Media-12%	Purchase	83		15.00
19-Jun-20	By EUC-Yageti Eshwar Rao	Payment	182		42.00
	By EUC-G.Snehalatha	Payment	183		252.00
20-Jun-20	By OE-Automobile & Hire Charges-18%	Purchase	90		233.00
	By CONT-Homeline Infra Construction	Payment	211		480.00
26-Jun-20	By EUC-G.Snehalatha	Payment	225		153.00
	By EUC-Yageti Eshwar Rao	Payment	226		42.00
27-Jun-20	By CONT-Homeline Infra Construction	Payment	239		275.00
30-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	241	4,381.00	
3-Jul-20	By OE-Automobile & Hire Charges-18%	Purchase	132		233.00
	By DW-Bikshapati.CH	Payment	257		14.00
4-Jul-20	By CONT-Homeline Infra Construction	Payment	258		420.00
7-Jul-20	To DW-Bikshapati.CH	Receipt	REC/10044	14.00	
8-Jul-20	By OEUD-House Keeping Services	Journal	119		295.00
10-Jul-20	By EUC-Yageti Eshwar Rao	Payment	272		42.00
	By DW-V.Mallaiah	Payment	278		96.00
11-Jul-20	By CONT-Homeline Infra Construction	Payment	298		300.00
17-Jul-20	By EUC-Yageti Eshwar Rao	Payment	311		42.00
	By EUC-G.Snehalatha	Payment	312		180.00
	By EUC-G.Snehalatha	Payment	331		126.00
	By EUC-G.Snehalatha	Payment	332		533.00
18-Jul-20	By CONT-Homeline Infra Construction	Payment	342		195.00
21-Jul-20	By PROMORD-Print Media-18%	Purchase	177		255.00
24-Jul-20	By EUC-G.Snehalatha	Payment	367		108.00
	By EUC-Yageti Eshwar Rao	Payment	368		53.00
Carried Over				8,136.00	11,014.00

continued ...

Nilgiri Estates (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,136.00	11,014.00
24-Jul-20	By CONT-Homeline Infra Construction	Payment	371		225.00
31-Jul-20	By EUC-G.Snehalatha	Payment	379		180.00
	By EUC-Yageti Eshwar Rao	Payment	380		53.00
	By PROMORD-Print Media-18%	Purchase	198		82.00
	By CONT-Homeline Infra Construction	Payment	391		150.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	393	3,568.00	
6-Aug-20	By OEUD-House Keeping Services	Journal	171		337.00
7-Aug-20	By EUC-Yageti Eshwar Rao	Payment	409		53.00
	By EUC-G.Snehalatha	Payment	410		108.00
	By CONT-Homeline Infra Construction	Payment	416		3,000.00
13-Aug-20	By EUC-Yageti Eshwar Rao	Payment	436		42.00
	By EUC-G.Snehalatha	Payment	437		180.00
	By PROMORD-Print Media-5%	Purchase	257		211.00
	By PROMORD-Print Media-18%	Purchase	258		63.00
	By PROMORD-Print Media-5%	Purchase	259		120.00
24-Aug-20	By EUC-G.Snehalatha	Payment	474		180.00
	By EUC-Yageti Eshwar Rao	Payment	480		42.00
27-Aug-20	By PROMORD-Print Media-18%	Purchase	317		188.00
	By PROMORD-Print Media-5%	Purchase	318		70.00
	By PROMORD-Print Media-18%	Purchase	319		45.00
28-Aug-20	By EUC-G.Snehalatha	Payment	498		279.00
31-Aug-20	By PROMORD-Print Media-5%	Purchase	332		120.00
	By PROMORD-Print Media-5%	Purchase	333		211.00
	By PROMORD-Print Media-5%	Purchase	334		120.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	519	5,369.00	
4-Sep-20	By PROMORD-Print Media-18%	Purchase	375		51.00
	By EUC-G.Snehalatha	Payment	534		342.00
	By CONT-Homeline Infra Construction	Payment	537		750.00
5-Sep-20	By OEUD-House Keeping Services	Journal	233		333.00
10-Sep-20	By PROMORD-Print Media-12%	Purchase	381		291.00
11-Sep-20	By EUC-Yageti Eshwar Rao	Payment	589		32.00
	By EUC-G.Snehalatha	Payment	591		177.00
12-Sep-20	By CONT-Homeline Infra Construction	Payment	601		375.00
16-Sep-20	By OE-Automobile & Hire Charges-18%	Purchase	391		233.00
18-Sep-20	By PROMORD-Print Media-5%	Purchase	394		211.00
	By EUC-Yageti Eshwar Rao	Payment	628		53.00
	By EUC-G.Snehalatha	Payment	629		135.00
19-Sep-20	By PROMORD-Print Media-5%	Purchase	396		28.00
	By PROMORD-Print Media-5%	Purchase	398		23.00
	By CONT-Homeline Infra Construction	Payment	651		225.00
25-Sep-20	By PROMORD-Print Media-5%	Purchase	418		17.00
	By EUC-G.Snehalatha	Payment	664		219.00
	By EUC-Yageti Eshwar Rao	Payment	665		32.00
26-Sep-20	By CONT-Homeline Infra Construction	Payment	692		375.00
30-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	699	3,902.00	
1-Oct-20	By PROMORD-Print Media-18%	Purchase	PUR/OCT/10001/20-21		46.00
	By PROMORD-Outdoor Media-18%	Purchase	PUR/OCT/10002/20-21		225.00
	By SUP-Naveen Ads	Journal	JOU/10022/20/21		225.00
5-Oct-20	By EUC-Yageti Eshwar Rao	Payment	PAY/10006/20-21		32.00
	By EUC-G.Snehalatha	Payment	PAY/10007/20-21		177.00
	By CONT-Homeline Infra Construction	Payment	PAY/10030/20-21		90.00
	By OEUD-House Keeping Services	Journal	JOU/10024/20/21		337.00
	Carried Over			20,975.00	22,107.00

continued ...

Nilgiri Estates (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,975.00	22,107.00
9-Oct-20	By EUC-Yageti Eshwar Rao	Payment	PAY/10057/20-21		42.00
	By EUC-G.Snehalatha	Payment	PAY/10058/20-21		192.00
	By PROMORD-Print Media-18%	Purchase	PUR/OCT/10007/20-21		66.00
	By CONT-Homeline Infra Construction	Payment	PAY/10081/20-21		780.00
10-Oct-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/OCT/10010/20-21		233.00
16-Oct-20	By EUC-Yageti Eshwar Rao	Payment	PAY/10123/20-21		21.00
	By EUC-G.Snehalatha	Payment	PAY/10124/20-21		54.00
17-Oct-20	By CONT-Homeline Infra Construction	Payment	PAY/10125/20-21		375.00
24-Oct-20	By EUC-Yageti Eshwar Rao	Payment	PAY/10149/20-21		42.00
	By EUC-G.Snehalatha	Payment	PAY/10150/20-21		336.00
31-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10153/20-21	3,273.00	
2-Nov-20	By EUC-G.Snehalatha	Payment	PAY/10013/20-21		27.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10014/20-21		21.00
5-Nov-20	By PROMORD-Outdoor Media-18%	Purchase	PUR/NOV/10004/20-21		113.00
6-Nov-20	By PROMORD-Print Media-18%	Purchase	PUR/NOV/10007/20-21		18.00
7-Nov-20	By EUC-G.Snehalatha	Payment	PAY/10027/20-21		135.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10028/20-21		42.00
11-Nov-20	By OEUD-House Keeping Services	Journal	JOU/10022/20/21		337.00
12-Nov-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/NOV/10019/20-21		233.00
	By EUC-G.Snehalatha	Payment	PAY/10055/20-21		81.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10056/20-21		42.00
21-Nov-20	By EUC-Yageti Eshwar Rao	Payment	PAY/10092/20-21		42.00
	By EUC-G.Snehalatha	Payment	PAY/10093/20-21		108.00
28-Nov-20	By EUC-G.Snehalatha	Payment	PAY/10116/20-21		108.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10117/20-21		21.00
30-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10120/20-21	1,328.00	
2-Dec-20	By OE-Automobile & Hire Charges-18%	Purchase	PUR/DEC/10001/20-21		28.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/DEC/10002/20-21		397.00
3-Dec-20	By EUC-G.Snehalatha	Payment	PAY/10010/20-21		81.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10011/20-21		42.00
5-Dec-20	By OEUD-House Keeping Services	Journal	JOU/10008/20/21		178.00
10-Dec-20	By EUC-Yageti Eshwar Rao	Payment	PAY/10034/20-21		21.00
	By EUC-G.Snehalatha	Payment	PAY/10035/20-21		151.00
14-Dec-20	By CONT-Homeline Infra Construction	Payment	PAY/10047/20-21		225.00
19-Dec-20	By EUC-G.Snehalatha	Payment	PAY/10080/20-21		27.00
22-Dec-20	By CONT-Homeline Infra Construction	Payment	PAY/10085/20-21		420.00
28-Dec-20	By EUC-G.Snehalatha	Payment	PAY/10119/20-21		162.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10120/20-21		32.00
	By CONT-Homeline Infra Construction	Payment	PAY/10125/20-21		780.00
31-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10133/20-21	2,544.00	
2-Jan-21	By EUC-Yageti Eshwar Rao	Payment	PAY/10002/20-21		21.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10010/20-21		135.00
	By CONT-Homeline Infra Construction	Payment	PAY/10022/20-21		525.00
6-Jan-21	By OEUD-House Keeping Services	Journal	JOU/10006/20/21		178.00
7-Jan-21	By OE-Automobile & Hire Charges-18%	Purchase	PUR/JAN/10006/20-21		28.00
8-Jan-21	By EUC-Yageti Eshwar Rao	Payment	PAY/10063/20-21		63.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/JAN/10007/20-21		397.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10064/20-21		210.00
9-Jan-21	By CONT-Homeline Infra Construction	Payment	PAY/10074/20-21		750.00
11-Jan-21	By Electrical GST 18%	Purchase	PUR/JAN/10009/20-21		771.00
	By Electrical GST 18%	Purchase	PUR/JAN/10010/20-21		318.00
16-Jan-21	By EUC-Yageti Eshwar Rao	Payment	PAY/10100/20-21		42.00
	Carried Over			28,120.00	31,558.00

continued ...

Nilgiri Estates (20-21)

TDS-1.5% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,120.00	31,558.00
16-Jan-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10101/20-21		27.00
18-Jan-21	By CONT-Homeline Infra Construction	Payment	PAY/10118/20-21		750.00
20-Jan-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10120/20-21		108.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10121/20-21		21.00
30-Jan-21	By CONT-Homeline Infra Construction	Payment	PAY/10157/20-21		750.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10164/20-21		54.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10165/20-21		21.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10185/20-21	5,169.00	
4-Feb-21	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10004/20-21		28.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/FEB/10005/20-21		397.00
6-Feb-21	By OEUD-House Keeping Services	Journal	JOU/10028/20/21		178.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10018/20-21		21.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10019/20-21		366.00
	By CONT-Homeline Infra Construction	Payment	PAY/10037/20-21		1,080.00
13-Feb-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10051/20-21		192.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10060/20-21		32.00
	By CONT-Homeline Infra Construction	Payment	PAY/10073/20-21		525.00
19-Feb-21	By EUC-Yageti Eshwar Rao	Payment	PAY/10096/20-21		32.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10097/20-21		54.00
20-Feb-21	By CONT-Homeline Infra Construction	Payment	PAY/10114/20-21		1,035.00
28-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10121/20-21	3,940.00	
1-Mar-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10004/20-21		81.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10012/20-21		42.00
	By CONT-Homeline Infra Construction	Payment	PAY/10025/20-21		450.00
	By OEUD-House Keeping Services	Journal	JOU10006/20/21		178.00
10-Mar-21	By EUC-Yageti Eshwar Rao	Payment	PAY/10037/20-21		10.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10039/20-21		363.00
	By CONT-Homeline Infra Construction	Payment	PAY/10059/20-21		240.00
13-Mar-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10064/20-21		27.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10066/20-21		31.00
19-Mar-21	By OE-Automobile & Hire Charges-18%	Purchase	PUR/MAR/10029/20-21		28.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/MAR/10030/20-21		397.00
20-Mar-21	By EUC-Yageti Eshwar Rao	Payment	PAY/10126/20-21		21.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10127/20-21		54.00
27-Mar-21	By CONT-Homeline Infra Construction	Payment	PAY/10174/20-21		750.00
31-Mar-21	By CONT-Homeline Infra Construction	Journal	JOU10085/20/21		240.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10181/20-21	2,912.00	
	By OEUD-House Keeping Services	Journal	JOU10087/20/21		178.00
	By CONT-Homeline Infra Construction	Journal	JOU10231/20/21		1,71,465.00
				40,141.00	2,11,784.00
To	Closing Balance			1,71,643.00	
				2,11,784.00	2,11,784.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,609.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	7	9,717.00	
18-Apr-20	By CONT-Homeline Infra Construction	Payment	22		3,000.00
24-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	26	427.00	
	By CONT-Homeline Infra Construction	Payment	34		2,000.00
4-May-20	By CONT-Homeline Infra Construction	Payment	38		1,500.00
11-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	45	5,000.00	
12-May-20	By CONT-Homeline Infra Construction	Payment	57		3,000.00
13-May-20	By OERD-House Keeping Service	Journal	16		427.00
3-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	124	4,927.00	
10-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	147	465.00	
				20,536.00	20,536.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				483.00
6-Apr-20	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		7	483.00	
				483.00	483.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**TDS-3.75% Commission/brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	By SAL-Commission/Brokerage	Journal	126		1,761.00
16-Jul-20	By SAL-Commission/Brokerage	Journal	131		99.00
	By SAL-Commission/Brokerage	Journal	132		74.00
	By SAL-Commission/Brokerage	Journal	133		75.00
	By SAL-Commission/Brokerage	Journal	134		56.00
	By SAL-Commission/Brokerage	Journal	135		36.00
	By SAL-Commission/Brokerage	Journal	136		27.00
17-Jul-20	By SAL-Commission/Brokerage	Journal	137		45.00
	By SAL-Commission/Brokerage	Journal	138		34.00
	By SAL-Commission/Brokerage	Journal	139		45.00
	By SAL-Commission/Brokerage	Journal	140		34.00
31-Jul-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	393	2,286.00	
29-Aug-20	By EMP-Anand Kishore-Commission A/c	Journal	210		75.00
	By EMP-Anand Kishore-Commission A/c	Journal	211		100.00
31-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	519	175.00	
5-Sep-20	By SAL-Commission/Brokerage	Journal	235		75.00
30-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	699	75.00	
1-Oct-20	By SAL-Commission/Brokerage	Journal	JOU/10001/20/21		50.00
	By SAL-Commission/Brokerage	Journal	JOU/10002/20/21		111.00
	By SAL-Commission/Brokerage	Journal	JOU/10003/20/21		38.00
	By SAL-Commission/Brokerage	Journal	JOU/10004/20/21		84.00
	By SAL-Commission/Brokerage	Journal	JOU/10005/20/21		23.00
	By SAL-Commission/Brokerage	Journal	JOU/10006/20/21		51.00
	By SAL-Commission/Brokerage	Journal	JOU/10007/20/21		18.00
	By SAL-Commission/Brokerage	Journal	JOU/10008/20/21		41.00
	By SAL-Commission/Brokerage	Journal	JOU/10009/20/21		111.00
	By SAL-Commission/Brokerage	Journal	JOU/10010/20/21		111.00
	By SAL-Commission/Brokerage	Journal	JOU/10011/20/21		84.00
	By SAL-Commission/Brokerage	Journal	JOU/10012/20/21		84.00
	By SAL-Commission/Brokerage	Journal	JOU/10013/20/21		51.00
	By SAL-Commission/Brokerage	Journal	JOU/10014/20/21		51.00
	By SAL-Commission/Brokerage	Journal	JOU/10015/20/21		41.00
	By SAL-Commission/Brokerage	Journal	JOU/10016/20/21		41.00
	By SAL-Commission/Brokerage	Journal	JOU/10017/20/21		23.00
	By SAL-Commission/Brokerage	Journal	JOU/10018/20/21		51.00
	By SAL-Commission/Brokerage	Journal	JOU/10019/20/21		51.00
	By SAL-Commission/Brokerage	Journal	JOU/10020/20/21		51.00
31-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10153/20-21	1,166.00	
4-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10002/20/21		124.00
	By SAL-Commission/Brokerage	Journal	JOU/10003/20/21		94.00
	By SAL-Commission/Brokerage	Journal	JOU/10004/20/21		56.00
	By SAL-Commission/Brokerage	Journal	JOU/10005/20/21		56.00
	By SAL-Commission/Brokerage	Journal	JOU/10006/20/21		45.00
16-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10028/20/21		99.00
	By SAL-Commission/Brokerage	Journal	JOU/10029/20/21		75.00
	By SAL-Commission/Brokerage	Journal	JOU/10030/20/21		45.00
	By SAL-Commission/Brokerage	Journal	JOU/10031/20/21		45.00
Carried Over				3,702.00	4,341.00

continued ...

Nilgiri Estates (20-21)

TDS-3.75% Commission/brokerage Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,702.00	4,341.00
16-Dec-20	By SAL-Commission/Brokerage	Journal	JOU/10032/20/21		36.00
	By SAL-Commission/Brokerage	Journal	JOU/10033/20/21		124.00
	By SAL-Commission/Brokerage	Journal	JOU/10034/20/21		94.00
	By SAL-Commission/Brokerage	Journal	JOU/10035/20/21		56.00
	By SAL-Commission/Brokerage	Journal	JOU/10036/20/21		56.00
	By SAL-Commission/Brokerage	Journal	JOU/10037/20/21		45.00
	By SAL-Commission/Brokerage	Journal	JOU/10038/20/21		124.00
	By SAL-Commission/Brokerage	Journal	JOU/10039/20/21		94.00
	By SAL-Commission/Brokerage	Journal	JOU/10040/20/21		56.00
	By SAL-Commission/Brokerage	Journal	JOU/10041/20/21		56.00
	By SAL-Commission/Brokerage	Journal	JOU/10042/20/21		45.00
31-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10133/20-21	1,425.00	
4-Feb-21	By SAL-Commission/Brokerage	Journal	JOU/10008/20/21		124.00
	By SAL-Commission/Brokerage	Journal	JOU/10009/20/21		62.00
	By SAL-Commission/Brokerage	Journal	JOU/10010/20/21		94.00
	By SAL-Commission/Brokerage	Journal	JOU/10011/20/21		47.00
	By SAL-Commission/Brokerage	Journal	JOU/10012/20/21		56.00
	By SAL-Commission/Brokerage	Journal	JOU/10013/20/21		28.00
	By SAL-Commission/Brokerage	Journal	JOU/10014/20/21		56.00
	By SAL-Commission/Brokerage	Journal	JOU/10015/20/21		28.00
	By SAL-Commission/Brokerage	Journal	JOU/10016/20/21		45.00
	By SAL-Commission/Brokerage	Journal	JOU/10017/20/21		23.00
	By SAL-Commission/Brokerage	Journal	JOU/10020/20/21		76.00
5-Feb-21	By EMP-Anand Kishore-Commission A/c	Journal	JOU/10024/20/21		301.00
13-Feb-21	By SAL-Incentives	Journal	JOU/10042/20/21		34.00
	By SAL-Incentives	Journal	JOU/10043/20/21		22.00
	By SAL-Incentives	Journal	JOU/10044/20/21		22.00
	By SAL-Incentives	Journal	JOU/10045/20/21		22.00
28-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10121/20-21	1,040.00	
3-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10008/20/21		75.00
6-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10011/20/21		111.00
	By SAL-Commission/Brokerage	Journal	JOU10012/20/21		111.00
	By SAL-Commission/Brokerage	Journal	JOU10013/20/21		50.00
	By SAL-Commission/Brokerage	Journal	JOU10014/20/21		50.00
	By SAL-Commission/Brokerage	Journal	JOU10015/20/21		84.00
	By SAL-Commission/Brokerage	Journal	JOU10016/20/21		84.00
	By SAL-Commission/Brokerage	Journal	JOU10017/20/21		38.00
	By SAL-Commission/Brokerage	Journal	JOU10018/20/21		38.00
	By SAL-Commission/Brokerage	Journal	JOU10019/20/21		51.00
	By SAL-Commission/Brokerage	Journal	JOU10020/20/21		51.00
	By SAL-Commission/Brokerage	Journal	JOU10021/20/21		23.00
	By SAL-Commission/Brokerage	Journal	JOU10022/20/21		23.00
	By SAL-Commission/Brokerage	Journal	JOU10023/20/21		51.00
	By SAL-Commission/Brokerage	Journal	JOU10024/20/21		51.00
	By SAL-Commission/Brokerage	Journal	JOU10025/20/21		23.00
	By SAL-Commission/Brokerage	Journal	JOU10026/20/21		23.00
	By SAL-Commission/Brokerage	Journal	JOU10027/20/21		41.00
	By SAL-Commission/Brokerage	Journal	JOU10028/20/21		41.00
	By SAL-Commission/Brokerage	Journal	JOU10029/20/21		18.00
	By SAL-Commission/Brokerage	Journal	JOU10030/20/21		18.00
16-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10042/20/21		124.00
	By SAL-Commission/Brokerage	Journal	JOU10043/20/21		94.00
	Carried Over			6,167.00	7,440.00

continued ...

Nilgiri Estates (20-21)

TDS-3.75% Commission/brokerage Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,167.00	7,440.00
16-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10044/20/21		56.00
	By SAL-Commission/Brokerage	Journal	JOU10045/20/21		56.00
	By SAL-Commission/Brokerage	Journal	JOU10046/20/21		45.00
31-Mar-21	By SAL-Commission/Brokerage	Journal	JOU10084/20/21		75.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10181/20-21	1,505.00	
	By SAL-Commission/Brokerage	Journal	JOU10100/20/21		285.00
	By SAL-Commission/Brokerage	Journal	JOU10101/20/21		216.00
	By SAL-Commission/Brokerage	Journal	JOU10102/20/21		130.00
	By SAL-Commission/Brokerage	Journal	JOU10103/20/21		130.00
	By SAL-Commission/Brokerage	Journal	JOU10104/20/21		104.00
				7,672.00	8,537.00
				865.00	
To	Closing Balance			8,537.00	8,537.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**TDS-.75% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	By DW-Jagabandhu Paik	Payment	70		21.00
	By DW-T.Kurmanna	Payment	71		75.00
	By DW-Tirupathi Sing	Payment	72		19.00
	By DW-Anirudh Dhal	Payment	73		14.00
	By CONT-M.Praveen Babu	Payment	74		150.00
22-May-20	By LSUD-Labour Charges	Journal	31		900.00
	By CONT-M.Praveen Babu	Payment	82		150.00
	By CONT-T.Kurmanna	Payment	83		300.00
	By CONT-Mudia Sunil Reddy	Payment	86		113.00
	By DW-G.Mannem	Payment	87		77.00
	By DW-Nagaraju	Payment	88		43.00
	By DW-Nagaraju	Payment	89		15.00
	By DW-Mohammad Khudoos	Payment	90		43.00
29-May-20	By DW-Rajachary	Payment	101		37.00
	By DW-Mohammad Khudoos	Payment	103		29.00
	By DW-Nagaraju	Payment	105		29.00
	By DW-G.Mannem	Payment	106		64.00
	By DW-Jagabandhu Paik	Payment	107		14.00
	By CONT-A.Basha	Payment	108		225.00
	By CONT-M.Praveen Babu	Payment	109		300.00
	By CONT-T.Kurmanna	Payment	110		113.00
	By CONT-Mahaveer Gurjar	Payment	111		375.00
	By DW-Mudia Sunil Reddy	Payment	112		15.00
	By CONT-G.Srinivas	Payment	114		40.00
3-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	124	3,161.00	
4-Jun-20	By LSUD-Labour Charges	Journal	53		90.00
	By LSUD-Labour Charges	Journal	54		703.00
	By LSUD-Labour Charges	Journal	55		618.00
	By LSUD-Labour Charges	Journal	56		57.00
	By LSUD-Labour Charges	Journal	57		83.00
	By LSUD-Labour Charges	Journal	58		24.00
5-Jun-20	By OE-Security Services	Journal	59		209.00
	By DW-G.Mannem	Payment	131		77.00
	By DW-Rajachary	Payment	132		41.00
	By DW-Mudia Sunil Reddy	Payment	133		44.00
	By DW-Jagabandhu Paik	Payment	134		29.00
	By DW-Nagaraju	Payment	135		14.00
	By DW-Mohammad Khudoos	Payment	136		43.00
12-Jun-20	By LSUD-Labour Charges	Journal	63		253.00
13-Jun-20	By DW-G.Mannem	Payment	157		48.00
	By DW-Jagabandhu Paik	Payment	158		43.00
	By DW-Mohammad Khudoos	Payment	159		33.00
	By DW-Mudia Sunil Reddy	Payment	160		44.00
	By DW-Mohammed Rahiman	Payment	172		7.00
15-Jun-20	By LSUD-Labour Charges	Journal	65		83.00
16-Jun-20	By CONT-Ramakrishna Chintala	Journal	68		62.00
	By CONT-M.Praveen Babu	Journal	69		53.00
Carried Over				3,161.00	5,819.00

continued ...

Nilgiri Estates (20-21)

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,161.00	5,819.00
18-Jun-20	By Paints GST 18%	Purchase	85		499.00
	By Paints GST 18%	Purchase	86		1,226.00
19-Jun-20	By DW-Jagabandhu Paik	Payment	190		43.00
	By DW-Mohammad Khudoos	Payment	191		29.00
	By DW-Mohammed Rahiman	Payment	192		36.00
	By DW-Mudia Sunil Reddy	Payment	193		44.00
	By DW-Tirupathi Sing	Payment	194		22.00
	By DW-G.Mannem	Payment	195		91.00
	By JWUD-Labour Charges	Payment	197		181.00
22-Jun-20	By CONT-M.Praveen Babu	Journal	81		15.00
	By CONT-A.Basha	Journal	82		79.00
26-Jun-20	By Paints GST 18%	Purchase	105		313.00
	By CONT-A.Basha	Journal	85		26.00
	By JWUD-Labour Charges	Payment	216		182.00
	By Gardening-URD	Journal	86		56.00
	By DW-G.Mannem	Payment	227		77.00
	By DW-Jagabandhu Paik	Payment	228		39.00
	By DW-Mohammad Khudoos	Payment	229		27.00
	By DW-Mohammed Rahiman	Payment	230		43.00
	By DW-Mudia Sunil Reddy	Payment	231		44.00
	By DW-Tirupathi Sing	Payment	232		36.00
30-Jun-20	By CONT-A.Basha	Journal	92		115.00
	By CONT-M.Praveen Babu	Journal	93		41.00
	By CONT-A.Basha	Journal	94		21.00
	By CONT-A.Basha	Journal	95		21.00
	By CONT-M.Praveen Babu	Journal	96		41.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	241	6,005.00	
1-Jul-20	By CONT-M.Praveen Babu	Journal	114		8.00
	By CONT-A.Basha	Journal	115		16.00
	By CONT-A.Basha	Journal	116		16.00
3-Jul-20	By JWUD-Labour Charges	Payment	242		183.00
	By DW-G.Mannem	Payment	247		99.00
	By DW-Mohammad Khudoos	Payment	248		21.00
	By DW-Mohammed Rahiman	Payment	249		21.00
	By DW-Mudia Sunil Reddy	Payment	250		29.00
	By DW-Tirupathi Sing	Payment	251		44.00
	By DW-Mahaveer Gurjar	Payment	252		29.00
	By DW-Nalla Rama Krishna Reddy	Payment	256		25.00
8-Jul-20	By LSUD-Labour Charges	Journal	117		686.00
	By LSUD-Labour Charges	Journal	118		484.00
10-Jul-20	By JWUD-Labour Charges	Payment	269		186.00
	By JWUD-Labour Charges	Payment	270		88.00
	By CONT-A.Basha	Journal	121		15.00
	By CONT-A.Basha	Journal	122		62.00
	By CONT-M.Praveen Babu	Journal	123		15.00
	By CONT-M.Praveen Babu	Journal	124		15.00
	By DW-G.Mannem	Payment	281		78.00
	By DW-Mudia Sunil Reddy	Payment	282		29.00
	By DW-Tirupathi Sing	Payment	283		15.00
	By DW-Mohammad Khudoos	Payment	284		32.00
	By DW-Mahaveer Gurjar	Payment	285		35.00
	By DW-Nalla Rama Krishna Reddy	Payment	288		25.00
	Carried Over			9,166.00	11,422.00

continued ...

Nilgiri Estates (20-21)

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,166.00	11,422.00
11-Jul-20	By OE-Security Services	Journal	127		209.00
	By CONT-M.Praveen Babu	Journal	128		29.00
16-Jul-20	By LSUD-Labour Charges	Journal	130		223.00
17-Jul-20	By JWUD-Labour Charges	Payment	313		183.00
	By JWUD-Labour Charges	Payment	314		86.00
	By DW-Mahaveer Gurjar	Payment	319		35.00
	By DW-Mohammad Khudoos	Payment	320		32.00
	By DW-Nalla Rama Krishna Reddy	Payment	321		25.00
	By DW-Mudia Sunil Reddy	Payment	322		29.00
	By DW-Tirupathi Sing	Payment	323		37.00
	By DW-G.Mannem	Payment	329		83.00
23-Jul-20	By CONT-A.Basha	Journal	147		27.00
24-Jul-20	By JWUD-Labour Charges	Payment	357		73.00
	By JWUD-Labour Charges	Payment	358		181.00
	By DW-G.Mannem	Payment	359		96.00
	By DW-Mahaveer Gurjar	Payment	360		31.00
	By DW-Mohammad Khudoos	Payment	361		18.00
	By DW-Nalla Rama Krishna Reddy	Payment	362		39.00
	By DW-Mudia Sunil Reddy	Payment	363		26.00
	By DW-Tirupathi Sing	Payment	364		22.00
27-Jul-20	By LSUD-Labour Charges	Journal	150		180.00
31-Jul-20	By JWUD-Labour Charges	Payment	377		181.00
	By JWUD-Labour Charges	Payment	378		102.00
	By DW-G.Mannem	Payment	385		89.00
	By DW-Mahaveer Gurjar	Payment	386		30.00
	By DW-Mohammad Khudoos	Payment	387		24.00
	By DW-Nalla Rama Krishna Reddy	Payment	388		42.00
	By DW-Mudia Sunil Reddy	Payment	389		37.00
	By DW-Tirupathi Sing	Payment	390		26.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	393	4,451.00	
5-Aug-20	By LSUD-Labour Charges	Journal	166		384.00
	By LSUD-Labour Charges	Journal	167		145.00
	By LSUD-Labour Charges	Journal	168		324.00
	By LSUD-Labour Charges	Journal	169		304.00
	By LSUD-Labour Charges	Journal	170		284.00
6-Aug-20	By OE-Security Services	Journal	172		228.00
7-Aug-20	By DW-Mahaveer Gurjar	Payment	403		30.00
	By DW-Mohammad Khudoos	Payment	404		29.00
	By DW-Nalla Rama Krishna Reddy	Payment	405		43.00
	By DW-Mudia Sunil Reddy	Payment	406		29.00
	By DW-Tirupathi Sing	Payment	407		22.00
	By DW-G.Mannem	Payment	408		80.00
	By JWUD-Labour Charges	Payment	414		88.00
	By JWUD-Labour Charges	Payment	415		176.00
10-Aug-20	By LSUD-Labour Charges	Journal	177		313.00
	By LSUD-Labour Charges	Journal	178		66.00
	By LSUD-Labour Charges	Journal	179		218.00
12-Aug-20	By CONT-Narsing Rao Myllaram	Journal	180		16.00
	By CONT-Ramakrishna Chintala	Journal	181		48.00
	By CONT-Narsing Rao Myllaram	Journal	182		16.00
	By CONT-Narsing Rao Myllaram	Journal	183		36.00
13-Aug-20	By LSUD-Labour Charges	Journal	184		76.00
	Carried Over			13,617.00	16,572.00

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Nilgiri Estates (20-21)

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,617.00	16,572.00
13-Aug-20	By JWUD-Labour Charges	Payment	429		178.00
	By JWUD-Labour Charges	Payment	430		81.00
	By DW-G.Mannem	Payment	431		79.00
	By DW-Mohammad Khudoos	Payment	432		29.00
	By DW-Nalla Rama Krishna Reddy	Payment	433		39.00
	By DW-Mudia Sunil Reddy	Payment	434		28.00
	By DW-Tirupathi Sing	Payment	435		27.00
14-Aug-20	By Gardending-COMP	Journal	186		38.00
	By Paints GST 18%	Purchase	264		377.00
	By Paints GST 18%	Purchase	265		317.00
17-Aug-20	By Paints GST 18%	Purchase	268		741.00
20-Aug-20	By LSUD-Labour Charges	Journal	187		68.00
	By LSUD-Labour Charges	Journal	188		657.00
	By LSUD-Labour Charges	Journal	189		68.00
	By LSUD-Labour Charges	Journal	190		585.00
	By LSUD-Labour Charges	Journal	191		210.00
24-Aug-20	By DW-Mohammad Khudoos	Payment	466		21.00
	By DW-Tirupathi Sing	Payment	467		22.00
	By DW-Mudia Sunil Reddy	Payment	468		22.00
	By JWUD-Labour Charges	Payment	469		152.00
	By JWUD-Labour Charges	Payment	470		50.00
	By DW-Nalla Rama Krishna Reddy	Payment	475		29.00
	By DW-G.Mannem	Payment	489		70.00
	By DW-Mahaveer Gurjar	Payment	490		22.00
	By LSUD-Labour Charges	Journal	196		169.00
	By LSUD-Labour Charges	Journal	197		56.00
	By LSUD-Labour Charges	Journal	198		301.00
	By LSUD-Labour Charges	Journal	199		99.00
	By LSUD-Labour Charges	Journal	200		257.00
	By LSUD-Labour Charges	Journal	201		197.00
	By LSUD-Labour Charges	Journal	202		401.00
	By LSUD-Labour Charges	Journal	203		84.00
	By LSUD-Labour Charges	Journal	204		213.00
	By LSUD-Labour Charges	Journal	205		256.00
	By LSUD-Labour Charges	Journal	206		170.00
	By LSUD-Labour Charges	Journal	207		46.00
28-Aug-20	By JWUD-Labour Charges	Payment	499		175.00
	By JWUD-Labour Charges	Payment	500		87.00
	By DW-G.Mannem	Payment	501		83.00
	By DW-Mahaveer Gurjar	Payment	502		32.00
	By DW-Mohammad Khudoos	Payment	503		29.00
	By DW-Nalla Rama Krishna Reddy	Payment	504		43.00
	By DW-Mudia Sunil Reddy	Payment	505		25.00
	By DW-Tirupathi Sing	Payment	506		44.00
31-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	519	9,632.00	
4-Sep-20	By LSUD-Labour Charges	Journal	229		455.00
	By CONT-Ramakrishna Chintala	Journal	230		43.00
	By CONT-Ramakrishna Chintala	Journal	231		27.00
	By JWUD-Labour Charges	Payment	522		83.00
	By JWUD-Labour Charges	Payment	523		182.00
	By DW-Mahaveer Gurjar	Payment	528		31.00
	By DW-Nalla Rama Krishna Reddy	Payment	529		43.00
	Carried Over			23,249.00	24,113.00

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Nilgiri Estates (20-21)

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,249.00	24,113.00
4-Sep-20	By DW-Tirupathi Sing	Payment	530		37.00
	By DW-Mohammad Khudoos	Payment	531		29.00
	By DW-Mudia Sunil Reddy	Payment	532		30.00
	By DW-G.Mannem	Payment	533		83.00
5-Sep-20	By OE-Security Services	Journal	234		228.00
10-Sep-20	By Paints GST 18%	Purchase	382		128.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	385		310.00
11-Sep-20	By JWUD-Labour Charges	Payment	577		34.00
	By JWUD-Labour Charges	Payment	578		178.00
	By CONT-Narsing Rao Myllaram	Journal	239		53.00
	By DW-G.Mannem	Payment	594		85.00
	By DW-Mahaveer Gurjar	Payment	595		27.00
	By DW-Mohammad Khudoos	Payment	596		29.00
	By DW-Nalla Rama Krishna Reddy	Payment	597		39.00
	By DW-Mudia Sunil Reddy	Payment	598		26.00
	By DW-Tirupathi Sing	Payment	599		29.00
	By LSUD-Labour Charges	Journal	240		135.00
	By LSUD-Labour Charges	Journal	241		419.00
	By LSUD-Labour Charges	Journal	242		51.00
	By LSUD-Labour Charges	Journal	243		227.00
	By LSUD-Labour Charges	Journal	244		248.00
	By LSUD-Labour Charges	Journal	245		26.00
18-Sep-20	By JWUD-Labour Charges	Payment	626		170.00
	By JWUD-Labour Charges	Payment	627		59.00
	By DW-G.Mannem	Payment	630		77.00
	By DW-Mahaveer Gurjar	Payment	631		23.00
	By DW-Mohammad Khudoos	Payment	632		29.00
	By DW-Nalla Rama Krishna Reddy	Payment	633		39.00
	By DW-Mudia Sunil Reddy	Payment	634		23.00
	By DW-Tirupathi Sing	Payment	635		37.00
25-Sep-20	By CONT-Narsing Rao Myllaram	Journal	255		40.00
	By CONT-A.Basha	Journal	256		30.00
	By JWUD-Labour Charges	Payment	667		88.00
	By JWUD-Labour Charges	Payment	668		48.00
	By JWUD-Labour Charges	Payment	669		128.00
	By JWUD-Labour Charges	Payment	670		32.00
	By JWUD-Labour Charges	Payment	671		66.00
	By JWUD-Labour Charges	Payment	672		41.00
	By DW-Mahaveer Gurjar	Payment	673		17.00
	By DW-G.Mannem	Payment	674		77.00
	By DW-Nalla Rama Krishna Reddy	Payment	675		43.00
	By DW-Mudia Sunil Reddy	Payment	676		31.00
	By DW-Tirupathi Sing	Payment	677		31.00
	By DW-Mohammad Khudoos	Payment	678		29.00
30-Sep-20	By LSUD-Labour Charges	Journal	260		414.00
	By LSUD-Labour Charges	Journal	261		284.00
	By LSUD-Labour Charges	Journal	262		368.00
	By LSUD-Labour Charges	Journal	263		376.00
	By LSUD-Labour Charges	Journal	264		117.00
	By LSUD-Labour Charges	Journal	265		98.00
	By LSUD-Labour Charges	Journal	266		162.00
	By LSUD-Labour Charges	Journal	267		101.00
	Carried Over			23,249.00	29,642.00

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Nilgiri Estates (20-21)

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,249.00	29,642.00
30-Sep-20	By LSUD-Labour Charges	Journal	268		1,289.00
	By LSUD-Labour Charges	Journal	269		412.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	699	8,094.00	
1-Oct-20	By Paints GST 18%	Purchase	PUR/OCT/10003/20-21		377.00
	By CONT-Narsing Rao Myllaram	Journal	JOU/10021/20/21		30.00
5-Oct-20	By JWUD-Labour Charges	Payment	PAY/10003/20-21		181.00
	By JWUD-Labour Charges	Payment	PAY/10004/20-21		36.00
	By JWUD-Labour Charges	Payment	PAY/10005/20-21		42.00
	By DW-G.Mannem	Payment	PAY/10008/20-21		75.00
	By DW-Mahaveer Gurjar	Payment	PAY/10009/20-21		25.00
	By DW-Mohammad Khudoos	Payment	PAY/10010/20-21		29.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10011/20-21		39.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10012/20-21		32.00
	By DW-Tirupathi Sing	Payment	PAY/10013/20-21		29.00
	By JWUD-Labour Charges	Payment	PAY/10021/20-21		190.00
	By DW-D.Ramulu	Payment	PAY/10022/20-21		7.00
	By OE-Security Services	Journal	JOU/10023/20/21		228.00
9-Oct-20	By LSUD-Labour Charges	Journal	JOU/10025/20/21		41.00
	By LSUD-Labour Charges	Journal	JOU/10026/20/21		210.00
	By LSUD-Labour Charges	Journal	JOU/10027/20/21		27.00
	By LSUD-Labour Charges	Journal	JOU/10028/20/21		315.00
	By JWUD-Labour Charges	Payment	PAY/10060/20-21		70.00
	By JWUD-Labour Charges	Payment	PAY/10061/20-21		179.00
	By JWUD-Labour Charges	Payment	PAY/10062/20-21		66.00
	By JWUD-Labour Charges	Payment	PAY/10063/20-21		15.00
	By JWUD-Labour Charges	Payment	PAY/10064/20-21		205.00
	By DW-Mahaveer Gurjar	Payment	PAY/10066/20-21		25.00
	By DW-Mohammad Khudoos	Payment	PAY/10067/20-21		29.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10068/20-21		36.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10069/20-21		29.00
	By DW-Tirupathi Sing	Payment	PAY/10070/20-21		29.00
	By DW-G.Mannem	Payment	PAY/10071/20-21		74.00
	By DW-D.Ramulu	Payment	PAY/10072/20-21		7.00
12-Oct-20	By LSUD-Labour Charges	Journal	JOU/10041/20/21		122.00
	By LSUD-Labour Charges	Journal	JOU/10042/20/21		53.00
	By LSUD-Labour Charges	Journal	JOU/10043/20/21		263.00
	By LSUD-Labour Charges	Journal	JOU/10044/20/21		567.00
	By LSUD-Labour Charges	Journal	JOU/10045/20/21		181.00
	By LSUD-Labour Charges	Journal	JOU/10046/20/21		741.00
	By LSUD-Labour Charges	Journal	JOU/10047/20/21		170.00
16-Oct-20	By JWUD-Labour Charges	Payment	PAY/10104/20-21		137.00
	By JWUD-Labour Charges	Payment	PAY/10105/20-21		148.00
	By JWUD-Labour Charges	Payment	PAY/10106/20-21		51.00
	By JWUD-Labour Charges	Payment	PAY/10107/20-21		63.00
	By DW-D.Ramulu	Payment	PAY/10108/20-21		19.00
	By DW-G.Mannem	Payment	PAY/10109/20-21		77.00
	By DW-Mahaveer Gurjar	Payment	PAY/10110/20-21		24.00
	By DW-Mohammad Khudoos	Payment	PAY/10111/20-21		29.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10112/20-21		43.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10113/20-21		29.00
	By DW-Tirupathi Sing	Payment	PAY/10114/20-21		37.00
17-Oct-20	By CONT-Narsing Rao Myllaram	Journal	JOU/10052/20/21		26.00
	Carried Over			31,343.00	36,800.00

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Nilgiri Estates (20-21)

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,343.00	36,800.00
21-Oct-20	By Gardening-URD	Journal	JOU/10054/20/21		29.00
24-Oct-20	By DW-G.Mannem	Payment	PAY/10134/20-21		71.00
	By JWUD-Labour Charges	Payment	PAY/10135/20-21		153.00
	By DW-Mahaveer Gurjar	Payment	PAY/10136/20-21		26.00
	By DW-Mohammad Khudoos	Payment	PAY/10137/20-21		26.00
	By JWUD-Labour Charges	Payment	PAY/10138/20-21		35.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10139/20-21		15.00
	By JWUD-Labour Charges	Payment	PAY/10140/20-21		34.00
	By JWUD-Labour Charges	Payment	PAY/10141/20-21		152.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10142/20-21		45.00
	By DW-T.Kurmanna	Payment	PAY/10143/20-21		45.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10144/20-21		450.00
	By CONT-Mohammad Khudoos	Payment	PAY/10145/20-21		300.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10146/20-21		375.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10147/20-21		75.00
31-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10153/20-21	7,288.00	
1-Nov-20	By LSUD-Labour Charges	Journal	JOU/10001/20/21		339.00
	By LSUD-Labour Charges	Journal	JOU/10002/20/21		509.00
	By LSUD-Labour Charges	Journal	JOU/10003/20/21		244.00
	By LSUD-Labour Charges	Journal	JOU/10004/20/21		567.00
2-Nov-20	By JWUD-Labour Charges	Payment	PAY/10001/20-21		152.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10002/20-21		25.00
	By DW-Tirupathi Sing	Payment	PAY/10003/20-21		22.00
	By JWUD-Labour Charges	Payment	PAY/10004/20-21		33.00
	By JWUD-Labour Charges	Payment	PAY/10005/20-21		49.00
	By JWUD-Labour Charges	Payment	PAY/10006/20-21		102.00
	By DW-G.Mannem	Payment	PAY/10007/20-21		10.00
	By DW-Mohammad Khudoos	Payment	PAY/10008/20-21		36.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10009/20-21		21.00
5-Nov-20	By LSUD-Labour Charges	Journal	JOU/10005/20/21		107.00
	By LSUD-Labour Charges	Journal	JOU/10006/20/21		83.00
	By LSUD-Labour Charges	Journal	JOU/10007/20/21		92.00
	By LSUD-Labour Charges	Journal	JOU/10008/20/21		258.00
	By LSUD-Labour Charges	Journal	JOU/10009/20/21		303.00
	By LSUD-Labour Charges	Journal	JOU/10010/20/21		118.00
6-Nov-20	By LSUD-Labour Charges	Journal	JOU/10011/20/21		405.00
	By LSUD-Labour Charges	Journal	JOU/10012/20/21		203.00
7-Nov-20	By JWUD-Labour Charges	Payment	PAY/10017/20-21		162.00
	By DW-G.Mannem	Payment	PAY/10018/20-21		53.00
	By DW-Mahaveer Gurjar	Payment	PAY/10019/20-21		31.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10020/20-21		29.00
	By DW-Mohammad Khudoos	Payment	PAY/10021/20-21		28.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10022/20-21		40.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10023/20-21		188.00
	By CONT-Mohammad Khudoos	Payment	PAY/10024/20-21		150.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10025/20-21		90.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10026/20-21		105.00
	By JWUD-Labour Charges	Payment	PAY/10030/20-21		152.00
11-Nov-20	By OE-Security Services	Journal	JOU/10023/20/21		228.00
12-Nov-20	By DW-Mahaveer Gurjar	Payment	PAY/10038/20-21		42.00
	By DW-Mohammad Khudoos	Payment	PAY/10039/20-21		43.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10040/20-21		43.00
	Carried Over			38,631.00	43,693.00

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TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,631.00	43,693.00
12-Nov-20	By DW-Mudia Sunil Reddy	Payment	PAY/10041/20-21		43.00
	By DW-G.Mannem	Payment	PAY/10042/20-21		77.00
	By CONT-Prasad Chowdary	Payment	PAY/10046/20-21		73.00
	By JWUD-Labour Charges	Payment	PAY/10048/20-21		74.00
	By JWUD-Labour Charges	Payment	PAY/10049/20-21		43.00
	By JWUD-Labour Charges	Payment	PAY/10050/20-21		165.00
	By JWUD-Labour Charges	Payment	PAY/10051/20-21		204.00
	By DW-Chootelal Mahto	Payment	PAY/10054/20-21		16.00
21-Nov-20	By DW-Mahaveer Gurjar	Payment	PAY/10076/20-21		20.00
	By DW-Mohammad Khudoos	Payment	PAY/10077/20-21		25.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10078/20-21		32.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10079/20-21		34.00
	By DW-Tirupathi Sing	Payment	PAY/10080/20-21		14.00
	By JWUD-Allowance for Conumables	Payment	PAY/10081/20-21		141.00
	By JWUD-Allowance for Conumables	Payment	PAY/10082/20-21		9.00
	By JWUD-Allowance for Conumables	Payment	PAY/10083/20-21		158.00
	By JWUD-Allowance for Conumables	Payment	PAY/10084/20-21		45.00
	By DW-G.Mannem	Payment	PAY/10090/20-21		64.00
23-Nov-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10031/20-21		870.00
	By Windows GST 18%	Purchase	PUR/NOV/10032/20-21		178.00
	By Windows GST 18%	Purchase	PUR/NOV/10033/20-21		923.00
	By Windows GST 18%	Purchase	PUR/NOV/10034/20-21		506.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10035/20-21		561.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10036/20-21		56.00
27-Nov-20	By JWUD-Labour Charges	Payment	PAY/10103/20-21		166.00
	By JWUD-Labour Charges	Payment	PAY/10104/20-21		35.00
	By JWUD-Labour Charges	Payment	PAY/10105/20-21		94.00
	By DW-G.Mannem	Payment	PAY/10106/20-21		76.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10107/20-21		43.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10108/20-21		29.00
28-Nov-20	By JWUD-Labour Charges	Payment	PAY/10118/20-21		62.00
30-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10120/20-21	9,898.00	
3-Dec-20	By DW-G.Mannem	Payment	PAY/10001/20-21		77.00
	By DW-Tirupathi Sing	Payment	PAY/10002/20-21		13.00
	By DW-Mahaveer Gurjar	Payment	PAY/10003/20-21		43.00
	By DW-Mohammad Khudoos	Payment	PAY/10004/20-21		29.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10005/20-21		36.00
	By LSUD-Labour Charges	Payment	PAY/10006/20-21		12.00
	By LSUD-Labour Charges	Payment	PAY/10007/20-21		35.00
	By LSUD-Labour Charges	Payment	PAY/10008/20-21		183.00
5-Dec-20	By OE-Security Services	Journal	JOU/10009/20/21		228.00
10-Dec-20	By DW-Mahaveer Gurjar	Payment	PAY/10036/20-21		40.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10037/20-21		43.00
	By DW-Tirupathi Sing	Payment	PAY/10038/20-21		31.00
11-Dec-20	By DW-Mohammad Khudoos	Payment	PAY/10039/20-21		19.00
	By JWUD-Allowance for Conumables	Payment	PAY/10040/20-21		177.00
	By JWUD-Allowance for Conumables	Payment	PAY/10041/20-21		27.00
	By JWUD-Allowance for Conumables	Payment	PAY/10042/20-21		170.00
	By JWUD-Allowance for Conumables	Payment	PAY/10043/20-21		26.00
	By DW-G.Mannem	Payment	PAY/10045/20-21		77.00
15-Dec-20	By LSUD-Labour Charges	Journal	JOU/10023/20/21		427.00
16-Dec-20	By LSUD-Labour Charges	Journal	JOU/10024/20/21		380.00
	Carried Over			48,529.00	50,602.00

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TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,529.00	50,602.00
16-Dec-20	By LSUD-Labour Charges	Journal	JOU/10025/20/21		180.00
	By LSUD-Labour Charges	Journal	JOU/10026/20/21		194.00
	By LSUD-Labour Charges	Journal	JOU/10027/20/21		193.00
19-Dec-20	By DW-Mahaveer Gurjar	Payment	PAY/10058/20-21		39.00
	By DW-Nagaraju	Payment	PAY/10059/20-21		21.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10060/20-21		40.00
	By DW-Tirupathi Sing	Payment	PAY/10061/20-21		7.00
	By DW-G.Mannem	Payment	PAY/10062/20-21		74.00
	By DW-Mohammad Khudoos	Payment	PAY/10063/20-21		43.00
	By JWUD-Allowance for Conumables	Payment	PAY/10072/20-21		148.00
	By JWUD-Allowance for Conumables	Payment	PAY/10073/20-21		176.00
	By JWUD-Allowance for Conumables	Payment	PAY/10074/20-21		17.00
23-Dec-20	By LSUD-Labour Charges	Journal	JOU/10045/20/21		464.00
	By LSUD-Labour Charges	Journal	JOU/10046/20/21		413.00
	By LSUD-Labour Charges	Journal	JOU/10047/20/21		181.00
	By LSUD-Labour Charges	Journal	JOU/10048/20/21		244.00
	By LSUD-Labour Charges	Journal	JOU/10049/20/21		180.00
24-Dec-20	By CONT-A.Basha	Journal	JOU/10050/20/21		37.00
28-Dec-20	By DW-Mahaveer Gurjar	Payment	PAY/10111/20-21		43.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10112/20-21		39.00
	By DW-Tirupathi Sing	Payment	PAY/10113/20-21		36.00
	By DW-Mohammad Khudoos	Payment	PAY/10114/20-21		43.00
	By JWUD-Allowance for Conumables	Payment	PAY/10115/20-21		21.00
	By JWUD-Allowance for Conumables	Payment	PAY/10116/20-21		180.00
	By JWUD-Allowance for Conumables	Payment	PAY/10117/20-21		169.00
	By DW-K Kiran	Payment	PAY/10121/20-21		33.00
29-Dec-20	By CONT-A.Basha	Journal	JOU/10058/20/21		45.00
31-Dec-20	By LSUD-Labour Charges	Journal	JOU/10060/20/21		57.00
	By JWUD-Allowance for Conumables	Payment	PAY/10131/20-21		21.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10133/20-21	5,411.00	
1-Jan-21	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Journal	JOU/10001/20/21		1,351.00
2-Jan-21	By DW-Mahaveer Gurjar	Payment	PAY/10001/20-21		38.00
	By DW-Tirupathi Sing	Payment	PAY/10003/20-21		22.00
	By DW-K Kiran	Payment	PAY/10004/20-21		43.00
	By DW-Mohammad Khudoos	Payment	PAY/10005/20-21		36.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10006/20-21		43.00
	By JWUD-Allowance for Conumables	Payment	PAY/10007/20-21		56.00
	By JWUD-Allowance for Conumables	Payment	PAY/10008/20-21		177.00
	By JWUD-Allowance for Conumables	Payment	PAY/10009/20-21		174.00
	By Paints GST 18%	Purchase	PUR/JAN/10001/20-21		1,221.00
5-Jan-21	By CONT-Narsing Rao Myllaram	Journal	JOU/10004/20/21		59.00
6-Jan-21	By OE-Security Services	Journal	JOU/10007/20/21		234.00
7-Jan-21	By DW-Mahaveer Gurjar	Payment	PAY/10051/20-21		43.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10052/20-21		43.00
	By DW-Mohammad Khudoos	Payment	PAY/10053/20-21		30.00
	By DW-K Kiran	Payment	PAY/10054/20-21		39.00
	By DW-Tirupathi Sing	Payment	PAY/10055/20-21		12.00
	By DW-G.Mannem	Payment	PAY/10056/20-21		77.00
	By JWUD-Allowance for Conumables	Payment	PAY/10057/20-21		155.00
	By JWUD-Allowance for Conumables	Payment	PAY/10058/20-21		30.00
	By JWUD-Allowance for Conumables	Payment	PAY/10059/20-21		8.00
	By JWUD-Allowance for Conumables	Payment	PAY/10060/20-21		159.00
	Carried Over			53,940.00	57,990.00

continued ...

Nilgiri Estates (20-21)

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,940.00	57,990.00
13-Jan-21	By LSUD-Labour Charges	Journal	JOU/10023/20/21		661.00
	By LSUD-Labour Charges	Journal	JOU/10024/20/21		360.00
	By LSUD-Labour Charges	Journal	JOU/10025/20/21		146.00
	By LSUD-Labour Charges	Journal	JOU/10026/20/21		203.00
	By LSUD-Labour Charges	Journal	JOU/10027/20/21		679.00
	By LSUD-Labour Charges	Journal	JOU/10028/20/21		130.00
15-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/JAN/10017/20-21		1,501.00
	By CONT-Narsing Rao Myllaram	Journal	JOU/10030/20/21		12.00
	By Windows GST 18%	Purchase	PUR/JAN/10021/20-21		15.00
	By Windows GST 18%	Purchase	PUR/JAN/10022/20-21		135.00
	By Windows GST 18%	Purchase	PUR/JAN/10023/20-21		52.00
16-Jan-21	By DW-Mohammad Khudoos	Payment	PAY/10102/20-21		36.00
	By DW-Tirupathi Sing	Payment	PAY/10103/20-21		15.00
	By DW-Mahaveer Gurjar	Payment	PAY/10104/20-21		40.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10105/20-21		31.00
	By DW-G.Mannem	Payment	PAY/10106/20-21		71.00
	By DW-K Kiran	Payment	PAY/10107/20-21		36.00
	By JWUD-Allowance for Conumables	Payment	PAY/10109/20-21		150.00
	By JWUD-Allowance for Conumables	Payment	PAY/10111/20-21		64.00
	By JWUD-Allowance for Conumables	Payment	PAY/10115/20-21		36.00
21-Jan-21	By JWUD-Allowance for Conumables	Payment	PAY/10128/20-21		49.00
	By JWUD-Allowance for Conumables	Payment	PAY/10129/20-21		160.00
	By JWUD-Allowance for Conumables	Payment	PAY/10130/20-21		34.00
	By JWUD-Allowance for Conumables	Payment	PAY/10131/20-21		153.00
	By DW-G.Mannem	Payment	PAY/10132/20-21		54.00
	By DW-Mahaveer Gurjar	Payment	PAY/10133/20-21		44.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10134/20-21		51.00
	By DW-Tirupathi Sing	Payment	PAY/10135/20-21		26.00
	By DW-K Kiran	Payment	PAY/10136/20-21		51.00
	By DW-Mohammad Khudoos	Payment	PAY/10137/20-21		41.00
23-Jan-21	By Windows GST 18%	Purchase	PUR/JAN/10051/20-21		103.00
	By Windows GST 18%	Purchase	PUR/JAN/10052/20-21		1,260.00
	By CONT-A.Basha	Journal	JOU/10037/20/21		41.00
	By CONT-Narsing Rao Myllaram	Journal	JOU/10038/20/21		15.00
	By CONT-A.Basha	Journal	JOU/10039/20/21		59.00
28-Jan-21	By LSUD-Labour Charges	Journal	JOU/10040/20/21		390.00
	By LSUD-Labour Charges	Journal	JOU/10041/20/21		308.00
	By LSUD-Labour Charges	Journal	JOU/10042/20/21		206.00
	By LSUD-Labour Charges	Journal	JOU/10043/20/21		969.00
	By Windows GST 18%	Purchase	PUR/JAN/10063/20-21		539.00
30-Jan-21	By DW-K Kiran	Payment	PAY/10167/20-21		38.00
	By DW-Mahaveer Gurjar	Payment	PAY/10168/20-21		44.00
	By DW-Tirupathi Sing	Payment	PAY/10169/20-21		29.00
	By DW-Mohammad Khudoos	Payment	PAY/10170/20-21		41.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10171/20-21		50.00
	By DW-G.Mannem	Payment	PAY/10172/20-21		82.00
	By JWUD-Allowance for Conumables	Payment	PAY/10173/20-21		151.00
	By JWUD-Allowance for Conumables	Payment	PAY/10174/20-21		26.00
	By JWUD-Allowance for Conumables	Payment	PAY/10175/20-21		183.00
	By JWUD-Allowance for Conumables	Payment	PAY/10176/20-21		29.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10185/20-21	13,649.00	
1-Feb-21	By CONT-A.Basha	Journal	JOU/10002/20/21		32.00
	Carried Over			67,589.00	67,621.00

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Nilgiri Estates (20-21)

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,589.00	67,621.00
2-Feb-21	By LSUD-Labour Charges	Journal	JOU/10005/20/21		35.00
	By LSUD-Labour Charges	Journal	JOU/10006/20/21		293.00
	By LSUD-Labour Charges	Journal	JOU/10007/20/21		264.00
4-Feb-21	By CONT-Narsing Rao Myllaram	Journal	JOU/10018/20/21		31.00
	By CONT-Narsing Rao Myllaram	Journal	JOU/10019/20/21		23.00
	By CONT-Narsing Rao Myllaram	Journal	JOU/10021/20/21		38.00
	By CONT-Narsing Rao Myllaram	Journal	JOU/10022/20/21		38.00
6-Feb-21	By OE-Security Services	Journal	JOU/10027/20/21		234.00
	By DW-G.Mannem	Payment	PAY/10021/20-21		101.00
	By DW-Mahaveer Gurjar	Payment	PAY/10024/20-21		42.00
	By JWUD-Allowance for Conumables	Payment	PAY/10025/20-21		201.00
	By JWUD-Allowance for Conumables	Payment	PAY/10026/20-21		57.00
	By DW-Mohammad Khudoos	Payment	PAY/10027/20-21		38.00
	By JWUD-Allowance for Conumables	Payment	PAY/10028/20-21		39.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10029/20-21		35.00
	By JWUD-Allowance for Conumables	Payment	PAY/10030/20-21		138.00
	By DW-Tirupathi Sing	Payment	PAY/10031/20-21		12.00
	By DW-K Kiran	Payment	PAY/10032/20-21		39.00
13-Feb-21	By DW-G.Mannem	Payment	PAY/10062/20-21		101.00
	By JWUD-Allowance for Conumables	Payment	PAY/10063/20-21		39.00
	By JWUD-Allowance for Conumables	Payment	PAY/10064/20-21		153.00
	By JWUD-Allowance for Conumables	Payment	PAY/10065/20-21		50.00
	By DW-Mohammad Khudoos	Payment	PAY/10066/20-21		38.00
	By JWUD-Allowance for Conumables	Payment	PAY/10067/20-21		203.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10068/20-21		63.00
15-Feb-21	By LSUD-Labour Charges	Journal	JOU/10048/20/21		297.00
	By LSUD-Labour Charges	Journal	JOU/10049/20/21		68.00
	By LSUD-Labour Charges	Journal	JOU/10050/20/21		169.00
	By LSUD-Labour Charges	Journal	JOU/10051/20/21		257.00
	By LSUD-Labour Charges	Journal	JOU/10052/20/21		263.00
	By LSUD-Labour Charges	Journal	JOU/10053/20/21		357.00
	By LSUD-Labour Charges	Journal	JOU/10054/20/21		287.00
17-Feb-21	By LSUD-Labour Charges	Journal	JOU/10055/20/21		743.00
18-Feb-21	By CONT-Narsing Rao Myllaram	Journal	JOU/10056/20/21		15.00
19-Feb-21	By DW-G.Mannem	Payment	PAY/10089/20-21		96.00
	By DW-Tirupathi Sing	Payment	PAY/10090/20-21		39.00
	By JWUD-Allowance for Conumables	Payment	PAY/10091/20-21		153.00
	By JWUD-Allowance for Conumables	Payment	PAY/10092/20-21		34.00
	By JWUD-Allowance for Conumables	Payment	PAY/10093/20-21		53.00
	By JWUD-Allowance for Conumables	Payment	PAY/10094/20-21		167.00
	By DW-Mahaveer Gurjar	Payment	PAY/10095/20-21		42.00
20-Feb-21	By DW-Mudia Sunil Reddy	Payment	PAY/10109/20-21		63.00
	By DW-K Kiran	Payment	PAY/10110/20-21		38.00
	By DW-Mohammad Khudoos	Payment	PAY/10113/20-21		38.00
23-Feb-21	By LSUD-Labour Charges	Journal	JOU/10065/20/21		54.00
	By LSUD-Labour Charges	Journal	JOU/10066/20/21		190.00
	By Paints GST 18%	Purchase	PUR/FEB/10024/20-21		455.00
28-Feb-21	By Gardending-COMP	Purchase	PUR/FEB/10031/20-21		728.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10121/20-21	6,943.00	
1-Mar-21	By DW-Mahaveer Gurjar	Payment	PAY/10013/20-21		42.00
	By DW-Tirupathi Sing	Payment	PAY/10014/20-21		39.00
	By DW-K Kiran	Payment	PAY/10015/20-21		38.00
	Carried Over			74,532.00	74,651.00

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Nilgiri Estates (20-21)

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,532.00	74,651.00
1-Mar-21	By DW-Mohammad Khudoos	Payment	PAY/10016/20-21		38.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10017/20-21		43.00
	By DW-G.Mannem	Payment	PAY/10018/20-21		95.00
	By JWUD-Allowance for Conumables	Payment	PAY/10019/20-21		182.00
	By JWUD-Allowance for Conumables	Payment	PAY/10020/20-21		153.00
	By JWUD-Allowance for Conumables	Payment	PAY/10021/20-21		37.00
	By JWUD-Allowance for Conumables	Payment	PAY/10022/20-21		50.00
	By DW-K Kiran	Payment	PAY/10026/20-21		38.00
	By LSUD-Labour Charges	Journal	JOU10002/20/21		789.00
	By LSUD-Labour Charges	Journal	JOU10003/20/21		80.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10004/20-21		907.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10005/20-21		867.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10006/20-21		432.00
	By OE-Security Services	Journal	JOU10007/20/21		234.00
4-Mar-21	By Gardending-COMP	Purchase	PUR/MAR/10008/20-21		196.00
8-Mar-21	By CONT-Narsing Rao Myllaram	Journal	JOU10034/20/21		41.00
10-Mar-21	By JWUD-Allowance for Conumables	Payment	PAY/10038/20-21		176.00
	By JWUD-Allowance for Conumables	Payment	PAY/10041/20-21		65.00
	By JWUD-Allowance for Conumables	Payment	PAY/10043/20-21		45.00
	By JWUD-Allowance for Conumables	Payment	PAY/10044/20-21		153.00
	By DW-G.Mannem	Payment	PAY/10048/20-21		93.00
	By DW-K Kiran	Payment	PAY/10050/20-21		38.00
	By DW-Mahaveer Gurjar	Payment	PAY/10053/20-21		42.00
	By DW-Mohammad Khudoos	Payment	PAY/10055/20-21		38.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10056/20-21		52.00
	By DW-Tirupathi Sing	Payment	PAY/10057/20-21		36.00
	By CONT-A.Basha	Journal	JOU10036/20/21		62.00
13-Mar-21	By DW-G.Mannem	Payment	PAY/10063/20-21		101.00
	By DW-Tirupathi Sing	Payment	PAY/10065/20-21		26.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10067/20-21		52.00
	By DW-K Kiran	Payment	PAY/10068/20-21		38.00
	By DW-Mohammad Khudoos	Payment	PAY/10071/20-21		38.00
	By DW-Mahaveer Gurjar	Payment	PAY/10073/20-21		38.00
	By JWUD-Allowance for Conumables	Payment	PAY/10077/20-21		187.00
	By JWUD-Allowance for Conumables	Payment	PAY/10079/20-21		51.00
	By JWUD-Allowance for Conumables	Payment	PAY/10081/20-21		153.00
	By JWUD-Allowance for Conumables	Payment	PAY/10083/20-21		41.00
15-Mar-21	By LSUD-Labour Charges	Journal	JOU10040/20/21		1,188.00
	By LSUD-Labour Charges	Journal	JOU10041/20/21		297.00
20-Mar-21	By DW-Mohammad Khudoos	Payment	PAY/10118/20-21		38.00
	By DW-Tirupathi Sing	Payment	PAY/10119/20-21		35.00
	By DW-K Kiran	Payment	PAY/10120/20-21		38.00
	By JWUD-Allowance for Conumables	Payment	PAY/10121/20-21		45.00
	By JWUD-Allowance for Conumables	Payment	PAY/10122/20-21		86.00
	By JWUD-Allowance for Conumables	Payment	PAY/10123/20-21		50.00
	By JWUD-Allowance for Conumables	Payment	PAY/10124/20-21		137.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10128/20-21		43.00
	By DW-G.Mannem	Payment	PAY/10129/20-21		94.00
	By DW-Mahaveer Gurjar	Payment	PAY/10130/20-21		37.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10052/20/21		38.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10053/20/21		38.00
22-Mar-21	By LSUD-Labour Charges	Journal	JOU10054/20/21		288.00
	Carried Over			74,532.00	82,810.00

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Nilgiri Estates (20-21)

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,532.00	82,810.00
22-Mar-21	By LSUD-Labour Charges	Journal	JOU10055/20/21		257.00
	By LSUD-Labour Charges	Journal	JOU10056/20/21		340.00
	By LSUD-Labour Charges	Journal	JOU10057/20/21		604.00
	By LSUD-Labour Charges	Journal	JOU10058/20/21		234.00
27-Mar-21	By JWUD-Allowance for Conumables	Payment	PAY/10157/20-21		170.00
	By JWUD-Allowance for Conumables	Payment	PAY/10158/20-21		140.00
	By JWUD-Allowance for Conumables	Payment	PAY/10160/20-21		26.00
	By JWUD-Allowance for Conumables	Payment	PAY/10161/20-21		68.00
	By DW-G.Mannem	Payment	PAY/10162/20-21		71.00
	By DW-Mahaveer Gurjar	Payment	PAY/10163/20-21		42.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10164/20-21		43.00
	By DW-Tirupathi Sing	Payment	PAY/10165/20-21		17.00
	By DW-Mohammad Khudoos	Payment	PAY/10166/20-21		38.00
	By DW-K Kiran	Payment	PAY/10167/20-21		38.00
31-Mar-21	By LSUD-Labour Charges	Journal	JOU10067/20/21		848.00
	By CONT-A.Basha	Journal	JOU10068/20/21		50.00
	By CONT-A.Basha	Journal	JOU10069/20/21		79.00
	By LSUD-Labour Charges	Journal	JOU10072/20/21		320.00
	By LSUD-Labour Charges	Journal	JOU10073/20/21		459.00
	By LSUD-Labour Charges	Journal	JOU10074/20/21		94.00
	By LSUD-Labour Charges	Journal	JOU10075/20/21		307.00
	By LSUD-Labour Charges	Journal	JOU10076/20/21		434.00
	By LSUD-Labour Charges	Journal	JOU10077/20/21		379.00
	By LSUD-Labour Charges	Journal	JOU10078/20/21		72.00
	By LSUD-Labour Charges	Journal	JOU10079/20/21		83.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10181/20-21	12,674.00	
	By OE-Security Services	Journal	JOU10086/20/21		234.00
	By LSUD-Labour Charges	Journal	JOU10094/20/21		245.00
	By CONT-A.Basha	Journal	JOU10098/20/21		10.00
	By LSUD-Labour Charges	Journal	JOU10099/20/21		77.00
	By CONT-A.Basha	Journal	JOU10108/20/21		31.00
	By CONT-A.Basha	Journal	JOU10226/20/21		588.00
	By CONT- Miriyala Raj Kumar	Journal	JOU10227/20/21		227.00
	By CONT-Mohammad Khudoos	Journal	JOU10228/20/21		350.00
	By CONT-Mudia Sunil Reddy	Journal	JOU10229/20/21		499.00
	By CONT-T.Kurmanna	Journal	JOU10230/20/21		452.00
				87,206.00	90,736.00
To	Closing Balance			3,530.00	
				90,736.00	90,736.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

TDS-7.5% Interest

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTHLOAN-Paramount Builders	Journal	JOU10093/20/21		5,652.00
					5,652.00
	To Closing Balance			5,652.00	
				5,652.00	5,652.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	By PS-Admin-Audit-18%	Purchase	34		3,750.00
	By PS-Admin-Audit-18%	Purchase	35		7,298.00
	By OE-Automobile & Hire Charges-18%	Purchase	36		7,298.00
3-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	124	18,346.00	
11-Jun-20	By PS-Admin-Audit-18%	Purchase	66		7,298.00
13-Jun-20	By PSRD-Financial Consultancy-18%	Purchase	67		2,625.00
15-Jun-20	By PS-Admin-Audit-18%	Purchase	68		1,622.00
18-Jun-20	By OERD-Consultancy Charges18%	Purchase	84		3,750.00
30-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	241	15,295.00	
8-Jul-20	By PS-Admin-Audit-18%	Purchase	134		7,298.00
	By PS-Admin-Audit-18%	Purchase	135		3,750.00
10-Jul-20	By PS-Admin-Audit-18%	Purchase	148		1,425.00
11-Jul-20	By PSRD-Financial Consultancy-18%	Purchase	154		750.00
16-Jul-20	By PS-Admin-Audit-18%	Purchase	166		2,080.00
31-Jul-20	By PS-Admin-Audit-18%	Purchase	199		14,596.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	393	29,899.00	
6-Aug-20	By PS-Admin-Audit-18%	Purchase	205		3,750.00
	By PS-Admin-Audit-18%	Purchase	206		14,596.00
7-Aug-20	By PS-Admin-Audit-18%	Purchase	208		1,003.00
13-Aug-20	By PS-Admin-Audit-18%	Purchase	250		775.00
	By PS-Admin-Audit-18%	Purchase	251		229.00
	By PS-Admin-Audit-18%	Purchase	252		116.00
	By PS-Admin-Audit-18%	Purchase	253		138.00
	By PS-Admin-Audit-18%	Purchase	254		114.00
	By PS-Admin-Audit-18%	Purchase	255		369.00
	By PS-Admin-Audit-18%	Purchase	256		775.00
14-Aug-20	By OE-Automobile & Hire Charges-18%	Purchase	262		1,163.00
	By PS-Admin-Audit-18%	Purchase	263		825.00
31-Aug-20	By PS-Admin-Audit-18%	Purchase	335		225.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	519	24,078.00	
4-Sep-20	By PS-Admin-Audit-18%	Purchase	376		253.00
	By PS-Admin-Audit-18%	Purchase	377		1,715.00
10-Sep-20	By PS-Admin-Audit-18%	Purchase	386		1,664.00
	By PS-Admin-Audit-18%	Purchase	387		225.00
	By PS-Admin-Audit-18%	Purchase	388		146.00
26-Sep-20	By OERD-Consultancy Charges18%	Purchase	421		169.00
30-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	699	4,172.00	
5-Oct-20	By PS-Admin-Audit-18%	Purchase	PUR/OCT/10005/20-21		375.00
	By PS-Admin-Audit-18%	Purchase	PUR/OCT/10006/20-21		521.00
9-Oct-20	By SP-Modi Properties Pvt Ltd	Payment	PAY/10073/20-21		3,750.00
10-Oct-20	By PS-Admin-Audit-18%	Purchase	PUR/OCT/10011/20-21		2,019.00
31-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10153/20-21	6,665.00	
6-Nov-20	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10005/20-21		300.00
	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10006/20-21		144.00
7-Nov-20	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10008/20-21		1,969.00
11-Nov-20	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10017/20-21		3,750.00
	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10018/20-21		28.00
Carried Over				98,455.00	1,04,646.00

continued ...

Nilgiri Estates (20-21)

TDS-7.5% Professional Charges Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,455.00	1,04,646.00
19-Nov-20	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10022/20-21		1,727.00
30-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10120/20-21	7,918.00	
2-Dec-20	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10003/20-21		39.00
	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10004/20-21		3,750.00
	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10005/20-21		159.00
	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10006/20-21		984.00
8-Dec-20	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10013/20-21		1,863.00
15-Dec-20	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10023/20-21		218.00
16-Dec-20	By OERD-Consultancy Charges18%	Purchase	PUR/DEC/10024/20-21		3,750.00
31-Dec-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10133/20-21	10,763.00	
4-Jan-21	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10002/20-21		32.00
7-Jan-21	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10004/20-21		375.00
	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10005/20-21		1,402.00
8-Jan-21	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10008/20-21		248.00
15-Jan-21	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10026/20-21		1,817.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10185/20-21	3,874.00	
1-Feb-21	By SUP-Matrix Recon Private Limited	Journal	JOU/10001/20/21		37,500.00
2-Feb-21	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10001/20-21		534.00
	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10002/20-21		232.00
	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10003/20-21		75.00
4-Feb-21	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10006/20-21		1,474.00
13-Feb-21	By PSRD-Financial Consultancy-18%	Purchase	PUR/FEB/10011/20-21		3,518.00
28-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10121/20-21	43,333.00	
1-Mar-21	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10001/20-21		3,750.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10002/20-21		3,750.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10003/20-21		3,750.00
13-Mar-21	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10020/20-21		243.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10021/20-21		3,283.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10022/20-21		1,218.00
	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10023/20-21		1,500.00
29-Mar-21	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10041/20-21		4,560.00
31-Mar-21	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10057/20-21		99.00
	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10058/20-21		2,233.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10181/20-21	24,386.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10060/20-21		1,750.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10061/20-21		37.00
	By PSRD-Financial Consultancy-18%	Purchase	PUR/MAR/10069/20-21		1,500.00
	By Audit Fees	Journal	JOU10223/20/21		3,694.00
				1,88,729.00	1,95,710.00
To	Closing Balance			6,981.00	
				1,95,710.00	1,95,710.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To SUP-Summit Sales LLP	Purchase	18	20,007.04	
	To SUP-Summit Sales LLP	Purchase	24	13,308.75	
28-May-20	To SUP-Summit Sales LLP	Purchase	39	27,961.56	
16-Jun-20	To SUP-Summit Sales LLP	Purchase	77	16,819.20	
8-Aug-20	By WO-Purnima Mosaic Tiles	Debit Note	DN/10007		48,813.56
	By WO-Purnima Mosaic Tiles	Debit Note	DN/10008		82,677.96
12-Aug-20	To SUP-Summit Sales LLP	Purchase	243	56,233.15	
	To SUP-Summit Sales LLP	Purchase	248	91,451.20	
28-Aug-20	To SUP-Summit Sales LLP	Purchase	320	1,30,317.96	
31-Aug-20	To SUP-Summit Sales LLP	Purchase	324	23,434.37	
	To SUP-Summit Sales LLP	Purchase	343	21,616.88	
	To SUP-Summit Sales LLP	Purchase	349	21,616.88	
	To SUP-Summit Sales LLP	Purchase	370	23,434.37	
1-Sep-20	By SUP-Summit Sales LLP	Debit Note	DN/10019		23,434.37
23-Sep-20	To SUP-Summit Sales LLP	Purchase	404	18,990.00	
25-Sep-20	To SUP-Summit Sales LLP	Purchase	413	14,289.25	
29-Sep-20	To SUP-Summit Sales LLP	Purchase	431	18,191.25	
	To SUP-Summit Sales LLP	Purchase	438	19,745.12	
29-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10026/20-21	11,013.00	
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10029/20-21	50,869.73	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10030/20-21	48,011.88	
1-Nov-20	By SUP-Summit Sales LLP	Debit Note	DN/10029		11,012.66
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10001/20-21	9,333.80	
23-Nov-20	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10031/20-21	1,15,948.00	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10035/20-21	74,844.00	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10036/20-21	7,484.00	
30-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10048/20-21	43,164.80	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10049/20-21	40,680.53	
24-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10046/20-21	9,305.60	
31-Dec-20	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10092/20-21	7,061.46	
20-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10031/20-21	34,865.77	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10032/20-21	14,789.58	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10033/20-21	66,090.96	
28-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10061/20-21	18,861.81	
31-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10081/20-21	10,836.96	
13-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10008/20-21	34,865.77	
15-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10016/20-21	69,731.54	
1-Mar-21	To WO-Purnima Mosaic Tiles	Purchase	PUR/MAR/10004/20-21	1,20,960.00	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/MAR/10005/20-21	1,15,620.00	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/MAR/10006/20-21	57,564.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10062/20-21	21,253.40	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10063/20-21	168.17	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10066/20-21	13,958.40	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10067/20-21	2,171.40	
	By INV-Land & WIP	Journal	JOU10142/20/21		13,50,932.99
				15,16,871.54	15,16,871.54

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Tools GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To SUP-Summit Sales LLP	Purchase	50	892.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10143/20/21		892.00
				892.00	892.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	To SUP-Summit Sales LLP	Purchase	16	114.00	
1-Jun-20	By SUP-Summit Sales LLP	Debit Note	DN/10001		114.00
16-Jun-20	To SUP-Summit Sales LLP	Purchase	76	560.00	
30-Jun-20	To SUP-Summit Sales LLP	Purchase	130	2,197.00	
31-Aug-20	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	337	3,450.00	
	To SUP-Summit Sales LLP	Purchase	341	2,000.00	
21-Oct-20	To SUP-Aluminium Center (P) LTD	Purchase	PUR/OCT/10018/20-21	7,000.00	
31-Dec-20	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	PUR/DEC/10100/20-21	2,875.00	
24-Feb-21	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	PUR/FEB/10030/20-21	1,150.00	
28-Feb-21	To SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Purchase	PUR/FEB/10032/20-21	1,800.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10144/20/21		21,032.00
				21,146.00	21,146.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**Tools GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-20	To SUP-Summit Sales LLP	Purchase	73	367.50	
27-Jun-20	To SUP-Summit Sales LLP	Purchase	107	315.00	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	147	420.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10145/20/21		1,102.50
				1,102.50	1,102.50

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To SUP-Jyothi Bamboo and Ballies Merchant	Journal	286	7,644.00	
31-Mar-21	By INV-Land & WIP	Journal	JOU10161/20/21		7,644.00
				7,644.00	7,644.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

USL-Modi & Modi Constructions

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,74,344.00
19-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10106/20-21	1,74,344.00	
				1,74,344.00	1,74,344.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Vat Dispute Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			24,61,553.00	
31-Mar-21 By	OIE-Vat Dispute Tax	Journal	JOU10109/20/21		24,61,553.00
				24,61,553.00	24,61,553.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**Windows GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	To SUP-Sri Sai Rohit Marketing Company	Purchase	15	82,710.00	
18-May-20	To SUP-Sri Sai Rohit Marketing Company	Purchase	19	25,786.50	
22-Jun-20	To SUP-Summit Sales LLP	Purchase	104	1,00,884.00	
11-Sep-20	To SUP-Summit Sales LLP	Purchase	389	77,616.00	
30-Sep-20	To SUP-Summit Sales LLP	Purchase	446	57,942.00	
	To SUP-Summit Sales LLP	Purchase	447	54,918.00	
23-Nov-20	To Wo-M.Sudharshan	Purchase	PUR/NOV/10032/20-21	23,730.00	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10033/20-21	1,23,070.00	
	To Wo-M.Sudharshan	Purchase	PUR/NOV/10034/20-21	67,400.00	
31-Dec-20	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/DEC/10101/20-21	18,040.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/DEC/10103/20-21	15,007.00	
15-Jan-21	To WO-A.Ramulu	Purchase	PUR/JAN/10021/20-21	2,000.00	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10022/20-21	18,060.00	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10023/20-21	6,880.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/JAN/10024/20-21	24,500.00	
23-Jan-21	To Wo-M.Sudharshan	Purchase	PUR/JAN/10051/20-21	13,760.00	
	To Wo-M.Sudharshan	Purchase	PUR/JAN/10052/20-21	1,68,000.00	
28-Jan-21	To Wo-M.Sudharshan	Purchase	PUR/JAN/10063/20-21	71,920.00	
30-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10070/20-21	42,336.00	
31-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10080/20-21	29,536.80	
31-Mar-21	By INV-Land & WIP	Journal	JOU10146/20/21		10,24,096.30
				10,24,096.30	10,24,096.30

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

WO-Abduk Aziz Ansari

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				549.00
	To Closing Balance			549.00	
				549.00	549.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

WO-A.Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				23,525.00
15-Jan-21	By Windows GST 18%	Purchase	PUR/JAN/10021/20-21		2,345.00
					25,870.00
	To Closing Balance			25,870.00	
				25,870.00	25,870.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Wo-M.Sudharshan

Ledger Account

D.No. 1348 Pioneer Bazar Bollaram Secunderabad
Phoneno. 9849102251

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,741.00
5-Jun-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	127	24,388.00	
1-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	394	39,766.00	
10-Sep-20	By Doors, Door Franes & Hardware GST 18%	Purchase	385		48,465.00
7-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	99,120.00	
15-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10096/20-21	1,00,000.00	
23-Nov-20	By Windows GST 18%	Purchase	PUR/NOV/10032/20-21		27,823.00
	By Windows GST 18%	Purchase	PUR/NOV/10033/20-21		1,44,300.00
	By Windows GST 18%	Purchase	PUR/NOV/10034/20-21		79,026.00
15-Jan-21	By Windows GST 18%	Purchase	PUR/JAN/10022/20-21		21,176.00
	By Windows GST 18%	Purchase	PUR/JAN/10023/20-21		8,066.00
23-Jan-21	By Windows GST 18%	Purchase	PUR/JAN/10051/20-21		16,134.00
	By Windows GST 18%	Purchase	PUR/JAN/10052/20-21		1,96,980.00
28-Jan-21	By Windows GST 18%	Purchase	PUR/JAN/10063/20-21		84,327.00
30-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10178/20-21	1,00,000.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	1,00,000.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10106/20-21	50,000.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	25,000.00	
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	15,000.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	25,000.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10116/20-21	25,000.00	
				6,03,274.00	6,33,038.00
	To Closing Balance			29,764.00	
				6,33,038.00	6,33,038.00

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

WO-P.Satish Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,045.00
1-Apr-20	By PARTNER-Modi Housing Pvt Ltd	Journal	1		1,039.00
					4,084.00
	To Closing Balance			4,084.00	
				4,084.00	4,084.00

Nilgiri Estates (20-21)M G Road, Ranigunj
Secunderabad**WO-Purnima Mosaic Tiles**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,65,188.00
18-May-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	78	45,053.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	79	45,053.00	
1-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	396	18,288.00	
8-Aug-20	To Tiles, Granite, Etc. GST 18%	Debit Note	DN/10007	57,600.00	
	To Tiles, Granite, Etc. GST 18%	Debit Note	DN/10008	97,560.00	
27-Aug-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	497	15,293.00	
19-Sep-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	644	10,450.00	
12-Oct-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	39,507.00	
23-Nov-20	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10096/20-21	5,225.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10031/20-21		1,35,949.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10035/20-21		87,755.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10036/20-21		8,775.00
8-Dec-20	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10158		39,507.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	39,507.00	
22-Jan-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10141/20-21	16,567.00	
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	50,000.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10107/20-21	50,000.00	
1-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	10,000.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10004/20-21		1,41,825.80
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10005/20-21		1,35,565.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10006/20-21		67,494.00
10-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	25,000.00	
13-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	50,000.00	
20-Mar-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10117/20-21	70,000.00	
				6,45,103.00	8,82,058.80
	To Closing Balance			2,36,955.80	
				8,82,058.80	8,82,058.80

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

WO-Rajadhani Tiles Company

Ledger Account

Phone No. 9848525411

1-Apr-20 to 31-Mar-21

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1-Apr-20	By Opening Balance				23,735.00
13-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	10,000.00	
20-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10112/20-21	13,735.00	
25-Feb-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10119/20-21	16,065.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10120/20-21	14,648.00	
				54,448.00	23,735.00
	By Closing Balance				30,713.00
				54,448.00	54,448.00

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**I n d e x**

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