

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Aggregate-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21 To	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/OCT/10028/20-21	10,500.00	
31-Mar-22 By	INV-WIP	Journal	JOU10103/20/21		10,500.00
				10,500.00	10,500.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21 To	SUP- Sri Sai Raama Projects and Contracts	Purchase	PUR/JULY/10044/20-21	13,984.00	
31-Mar-22 By	INV-WIP	Journal	JOU10079/20/21		13,984.00
				13,984.00	13,984.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/APR/10001/20-21	9,866.67	
31-May-21	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/MAY/10015/20-21	31,500.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAY/10019/20-21	15,357.14	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAY/10020/20-21	9,866.67	
30-Jun-21	To SUP-Sri Krishna Stone Crushing Company	Purchase	PUR/JUNE/10031/20-21	29,725.00	
12-Nov-21	To Sup-Sree Sai Sharanya Enterprises	Purchase	PUR/NOV/10006/20-21	20,926.00	
6-Dec-21	To Sup-Sree Sai Sharanya Enterprises	Purchase	PUR/DEC/10005/20-21	20,714.00	
31-Mar-22	By INV-WIP	Journal	JOU10136/20/21		1,37,955.48
				1,37,955.48	1,37,955.48

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To SUP-T Kurmanna	Journal	JOU10005/20/21	7,200.00	
20-May-21	To SUP-T Kurmanna	Journal	JOU10014/20/21	10,800.00	
17-Jun-21	To SUP-T Kurmanna	Journal	JOU10021/20/21	7,200.00	
2-Dec-21	To SUP-T Kurmanna	Journal	JOU10001/20/21	4,500.00	
31-Mar-22	By INV-WIP	Journal	JOU10106/20/21		29,700.00
				29,700.00	29,700.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Appeal Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	To Cash	Payment	PAY/10039/20-21	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK LTD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,43,198.71	
3-Apr-21	By EUC-Yageti Eshwar Rao	Payment	PAY/10001/20-21		686.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10002/20-21		50,000.00
	By Wo-M.Sudharshan	Payment	PAY/10003/20-21		29,764.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10004/20-21		75,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10005/20-21		28,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10006/20-21		20,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10007/20-21		22,590.00
	By JWUD-Allowance for Conumables	Payment	PAY/10008/20-21		1,525.00
	By DW-G.Mannem	Payment	PAY/10009/20-21		9,331.00
	By DW-K Kiran	Payment	PAY/10010/20-21		5,049.00
	By DW-Mahaveer Gurjar	Payment	PAY/10011/20-21		4,653.00
	By DW-Mohammad Khudoos	Payment	PAY/10012/20-21		4,356.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10013/20-21		5,692.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10014/20-21		8,036.00
	By SUP-Praful Sanitary	Payment	PAY/10015/20-21		23,993.00
	By SUP-Summit Sales LLP	Payment	PAY/10016/20-21		2,49,358.00
	By SUP-Vivid World	Payment	PAY/10017/20-21		2,626.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10018/20-21		3,588.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10019/20-21		7,552.00
	To CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Receipt	REC/10001	1,00,000.00	
5-Apr-21	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10020/20-21		38,834.00
6-Apr-21	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Receipt	REC/10002	11,475.00	
7-Apr-21	By EMP-Anil Medaboina	Payment	PAY/10021/20-21		16,563.00
	To CUST-Flat No-142-Naveen Kolloju	Receipt	REC/10003	2,00,000.00	
10-Apr-21	By SP-Expert Security Services	Payment	PAY/10022/20-21		30,981.00
	By SP-Shreyas Services	Payment	PAY/10023/20-21		11,694.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10024/20-21		25,788.00
	By SP-Summit Builders	Payment	PAY/10025/20-21		10,168.00
	By CONT-O. Srinivasa Rao	Payment	PAY/10026/20-21		25,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10027/20-21		25,000.00
	By CONT-Balagani Saidhulu	Payment	PAY/10028/20-21		11,213.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10029/20-21		25,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10030/20-21		25,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10031/20-21		25,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10032/20-21		25,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10033/20-21		25,000.00
	By CONT- K Kiran	Payment	PAY/10034/20-21		5,000.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10035/20-21		5,692.00
	By DW-K Kiran	Payment	PAY/10036/20-21		5,445.00
	By DW-Mohammad Khudoos	Payment	PAY/10037/20-21		5,445.00
	By DW-Mahaveer Gurjar	Payment	PAY/10038/20-21		4,653.00
	By DW-G.Mannem	Payment	PAY/10039/20-21		11,286.00
	By JWUD-Labour Charges	Payment	PAY/10040/20-21		4,321.00
	By JWUD-Labour Charges	Payment	PAY/10041/20-21		18,810.00
	By JWUD-Labour Charges	Payment	PAY/10042/20-21		1,485.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10043/20-21		6,256.00
	Carried Over			14,54,673.71	9,40,433.00

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Nilgiri Estates (21-22)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,673.71	9,40,433.00
10-Apr-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10044/20-21		7,056.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10045/20-21		10,360.00
	By SP-SSLLP Logistics	Payment	PAY/10046/20-21		34,910.00
	By EMP-Anil Medaboina	Payment	PAY/10047/20-21		1,599.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10048/20-21		399.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10049/20-21		399.00
	By EMP-R.Anand Kishore	Payment	PAY/10050/20-21		1,599.00
12-Apr-21	To CONT-Tirupathi Singh	Receipt	REC/10004	25,000.00	
17-Apr-21	By DW-K Kiran	Payment	PAY/10051/20-21		4,950.00
	By DW-Mahaveer Gurjar	Payment	PAY/10052/20-21		3,490.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10053/20-21		5,693.00
	By DW-G.Mannem	Payment	PAY/10054/20-21		9,405.00
	By DW-Tirupathi Sing	Payment	PAY/10055/20-21		3,416.00
	By DW-Mohammad Khudoos	Payment	PAY/10056/20-21		5,445.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10057/20-21		9,016.00
	By JWUD-Labour Charges	Payment	PAY/10058/20-21		2,970.00
	By JWUD-Labour Charges	Payment	PAY/10059/20-21		2,475.00
	By JWUD-Labour Charges	Payment	PAY/10060/20-21		14,929.00
	By JWUD-Labour Charges	Payment	PAY/10061/20-21		6,625.00
	By CONT-Bhukya Rajitha	Payment	PAY/10062/20-21		4,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10063/20-21		30,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10064/20-21		30,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10065/20-21		10,000.00
	By CONT-O. Srinivasa Rao	Payment	PAY/10066/20-21		20,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10067/20-21		25,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10068/20-21		30,000.00
	By CONT- K Kiran	Payment	PAY/10069/20-21		10,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10070/20-21		30,000.00
	By SP-SSLLP Logistics	Payment	PAY/10071/20-21		30,768.00
	By CONT-Tirupathi Singh	Payment	PAY/10072/20-21		25,000.00
19-Apr-21	To CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Receipt	REC/10005	6,136.00	
20-Apr-21	To CONT-Tirupathi Singh	Receipt	REC/10006	10,000.00	
	To DW-Tirupathi Sing	Receipt	REC/10007	3,416.00	
	To CONT-Tirupathi Singh	Receipt	REC/10008	25,000.00	
	By CONT-A.Basha	Payment	PAY/10073/20-21		3,632.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10074/20-21		8,310.00
22-Apr-21	To CUST-Flat No-184-T.Maria Goretti	Receipt	REC/10009	7,00,000.00	
	By CONT-Narsing Rao Myllaram	Payment	PAY/10075/20-21		5,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10076/20-21		25,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10077/20-21		25,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10078/20-21		25,000.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10079/20-21		19,008.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10080/20-21		2,744.00
	By DW-G.Mannem	Payment	PAY/10081/20-21		11,286.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10082/20-21		6,831.00
	By SAL-Rent Allowances for Staff	Payment	PAY/10083/20-21		12,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10084/20-21		35,000.00
	By DW-Tirupathi Sing	Payment	PAY/10085/20-21		3,416.00
	By DW-Tirupathi Sing	Payment	PAY/10086/20-21		5,693.00
	By DW-Mahaveer Gurjar	Payment	PAY/10087/20-21		5,816.00
	By DW-K Kiran	Payment	PAY/10088/20-21		5,445.00
	By DW-Mohammad Khudoos	Payment	PAY/10089/20-21		5,445.00
	Carried Over			22,24,225.71	15,14,563.00

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Nilgiri Estates (21-22)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,24,225.71	15,14,563.00
22-Apr-21	By CONT-A.Basha	Payment	PAY/10090/20-21		1,561.00
	By SUP-T Kurmanna	Payment	PAY/10091/20-21		7,200.00
	By JWUD-Allowance for Conumables	Payment	PAY/10092/20-21		7,484.00
	By SP-KGM & CO	Payment	PAY/10093/20-21		5,525.00
	By JWUD-Allowance for Conumables	Payment	PAY/10094/20-21		5,392.00
	By JWUD-Allowance for Conumables	Payment	PAY/10095/20-21		19,977.00
	To CUST-Flat No-136-G.Nagaswanth	Receipt	REC/10010	2,00,000.00	
	By SUP-Santosh Tarpaulin	Payment	PAY/10096/20-21		8,496.00
	By SUP-Summit Sales LLP	Payment	PAY/10097/20-21		2,73,181.00
	By SUP-Gautham Enterprises	Payment	PAY/10098/20-21		1,416.00
	By JWUD-Allowance for Conumables	Payment	PAY/10099/20-21		4,099.00
23-Apr-21	To CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Receipt	REC/10011	2,50,000.00	
24-Apr-21	By SUP-Teja Steel Traders	Payment	PAY/10100/20-21		30,739.00
27-Apr-21	By OIE-Petrol/Diesiel	Payment	PAY/10101/20-21		6,125.00
28-Apr-21	To CUST-Flat No-96-Santhosh Kumar Kallem	Receipt	REC/10012	2,00,000.00	
30-Apr-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10102/20-21		8,00,000.00
	To OTHLOAN-Paramount Estates	Receipt	REC/10013	2,96,518.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10103/20-21		2,96,518.00
	To OTHLOAN-Paramount Estates	Receipt	REC/10014	8,00,000.00	
	By OTHLOAN-Paramount Builders	Payment	PAY/10104/20-21		6,27,703.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10015	6,27,703.00	
	By TDS-1% Contract	Payment	PAY/10105/20-21		9,398.00
3-May-21	By SP-KGM & CO	Payment	PAY/10001/20-21		5,525.00
	By DW-K Kiran	Payment	PAY/10002/20-21		5,445.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		11,286.00
	By DW-Mahaveer Gurjar	Payment	PAY/10004/20-21		4,653.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10005/20-21		6,831.00
	By DW-Mohammad Khudoos	Payment	PAY/10006/20-21		5,445.00
	By DW-Tirupathi Sing	Payment	PAY/10007/20-21		4,554.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10008/20-21		30,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10009/20-21		50,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10010/20-21		20,000.00
	By CONT-O. Srinivasa Rao	Payment	PAY/10011/20-21		5,000.00
	By CONT-A.Basha	Payment	PAY/10012/20-21		50,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10013/20-21		25,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10014/20-21		2,970.00
	By JWUD-Allowance for Conumables	Payment	PAY/10015/20-21		11,227.00
	By JWUD-Allowance for Conumables	Payment	PAY/10016/20-21		21,077.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10017/20-21		3,528.00
	By JWUD-Allowance for Conumables	Payment	PAY/10018/20-21		6,098.00
	By SUP-Global Safety Solutions	Payment	PAY/10019/20-21		798.00
	By CUST-Flat No-157-Ms.Maddela Vidyavathi	Payment	PAY/10020/20-21		9,204.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10021/20-21		13,324.00
	By ECARD-Shiva Shank D	Payment	PAY/10022/20-21		160.00
5-May-21	By TDS-.75% Contract	Payment	PAY/10023/20-21		11,396.00
	By EMP-T.Akhil	Payment	PAY/10024/20-21		19,149.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10025/20-21		12,357.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10026/20-21		13,902.00
7-May-21	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10027/20-21		2,656.00
	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10028/20-21		7,305.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10029/20-21		3,320.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10030/20-21		3,320.00
	Carried Over			45,98,446.71	39,84,907.00

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BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,98,446.71	39,84,907.00
7-May-21	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10031/20-21		5,534.00
	By SP-KGM & CO	Payment	PAY/10032/20-21		5,525.00
	By SAL-Incentives	Payment	PAY/10033/20-21		10,000.00
	By SP-Summit Builders	Payment	PAY/10034/20-21		4,234.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10035/20-21		13,077.00
8-May-21	By CONT-A.Basha	Payment	PAY/10036/20-21		50,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10037/20-21		20,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10038/20-21		15,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10039/20-21		50,000.00
	By DW-Mahaveer Gurjar	Payment	PAY/10040/20-21		3,490.00
	By DW-G.Mannem	Payment	PAY/10041/20-21		9,405.00
	By DW-K Kiran	Payment	PAY/10042/20-21		5,445.00
	By DW-Mohammad Khudoos	Payment	PAY/10043/20-21		5,445.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10044/20-21		5,693.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10045/20-21		1,764.00
	By JWUD-Allowance for Conumables	Payment	PAY/10046/20-21		21,582.00
	By JWUD-Allowance for Conumables	Payment	PAY/10047/20-21		2,970.00
	By JWUD-Allowance for Conumables	Payment	PAY/10048/20-21		4,019.00
	By JWUD-Allowance for Conumables	Payment	PAY/10049/20-21		13,551.00
	By SP-SSLLP Logistics	Payment	PAY/10050/20-21		7,560.00
	To CUST-Flat No-178-G.Elizabeth Anitha	Receipt	REC/10016	9,81,000.00	
	To CUST-Flat No-178-G.Elizabeth Anitha	Receipt	REC/10017	1,36,700.00	
9-May-21	To CUST-Flat No-80D-Bharath Kumar.Tadepalli	Receipt	REC/10018	100.00	
11-May-21	To ECARD-Udavath Hemalatha	Receipt	REC/10019	5,500.00	
	By OE-Electricity Supply	Payment	PAY/10051/20-21		1,216.00
12-May-21	By SP-Expert Security Services	Payment	PAY/10052/20-21		32,015.00
	By SP-Shreyas Services	Payment	PAY/10053/20-21		12,216.00
13-May-21	By JWUD-Allowance for Conumables	Payment	PAY/10054/20-21		20,572.00
	By SP-SSLLP Logistics	Payment	PAY/10055/20-21		30,711.00
	By SP-SSLLP Logistics	Payment	PAY/10056/20-21		2,175.00
	By SP-SSLLP Logistics	Payment	PAY/10057/20-21		788.00
	By SP-SSLLP Logistics	Payment	PAY/10058/20-21		3,121.00
	By DW-Mohammad Khudoos	Payment	PAY/10059/20-21		4,356.00
	By JWUD-Allowance for Conumables	Payment	PAY/10060/20-21		6,415.00
	By SP-SSLLP Logistics	Payment	PAY/10061/20-21		1,653.00
	By DW-G.Mannem	Payment	PAY/10062/20-21		11,286.00
	By EMP-Kota Lakshmi Durga-Commission A/c	Payment	PAY/10063/20-21		110.00
	By EMP-E.Prasad-Commission A/c	Payment	PAY/10064/20-21		170.00
	By EMP-Rohith-Commission A/c	Payment	PAY/10065/20-21		110.00
	By SP-KGM & CO	Payment	PAY/10066/20-21		5,525.00
	By DW-Mahaveer Gurjar	Payment	PAY/10067/20-21		3,490.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10068/20-21		5,643.00
	By DW-K Kiran	Payment	PAY/10069/20-21		5,445.00
	By CONT-Bhukya Rajitha	Payment	PAY/10070/20-21		11,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10071/20-21		15,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10072/20-21		15,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10073/20-21		20,000.00
	By CONT-O. Srinivasa Rao	Payment	PAY/10074/20-21		25,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10075/20-21		20,000.00
15-May-21	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10076/20-21		39,900.00
	By SUP-Summit Sales LLP	Payment	PAY/10077/20-21		1,24,769.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10078/20-21		7,250.00
	Carried Over			57,21,746.71	46,64,137.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,21,746.71	46,64,137.00
15-May-21	By EMP-T.Akhil	Payment	PAY/10079/20-21		1,599.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10080/20-21		399.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10081/20-21		399.00
19-May-21	To ECARD-Udavath Hemalatha	Receipt	REC/10020	5,500.00	
20-May-21	By SUP-T Kurmanna	Payment	PAY/10083/20-21		10,800.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10084/20-21		16,125.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10085/20-21		3,528.00
21-May-21	By CONT-A.Basha	Payment	PAY/10086/20-21		20,000.00
	By Sup-Greenbelt Services	Payment	PAY/10087/20-21		30,000.00
	By CONT-O. Srinivasa Rao	Payment	PAY/10088/20-21		5,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10089/20-21		14,078.00
	By JWUD-Allowance for Conumables	Payment	PAY/10090/20-21		6,292.00
	By JWUD-Allowance for Conumables	Payment	PAY/10091/20-21		20,968.00
	By DW-G.Mannem	Payment	PAY/10092/20-21		10,345.00
	By DW-K Kiran	Payment	PAY/10093/20-21		5,445.00
	By DW-Mahaveer Gurjar	Payment	PAY/10094/20-21		3,490.00
	By DW-Tirupathi Sing	Payment	PAY/10095/20-21		3,415.00
29-May-21	By CONT-Narsing Rao Myllaram	Payment	PAY/10096/20-21		24,173.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10097/20-21		10,360.00
	By DW-G.Mannem	Payment	PAY/10098/20-21		13,167.00
	By DW-Mahaveer Gurjar	Payment	PAY/10099/20-21		4,653.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10100/20-21		6,831.00
	By JWUD-Allowance for Conumables	Payment	PAY/10101/20-21		10,960.00
31-May-21	By TDS-1% Contract	Payment	PAY/10102/20-21		8,181.00
1-Jun-21	By CONT-A.Basha	Payment	PAY/10001/20-21		3,632.00
	By GST Payable	Payment	PAY/10002/20-21		11,238.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10003/20-21		8,310.00
2-Jun-21	By FEXP-BID Processing Charges	Payment	PAY/10004/20-21		11,800.00
	By BANKFD-YES BANK LTD	Payment	PAY/10005/20-21		1,00,000.00
3-Jun-21	By EMP-T.Akhil	Payment	PAY/10006/20-21		19,113.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10007/20-21		14,578.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10008/20-21		14,813.00
4-Jun-21	By DW-G.Mannem	Payment	PAY/10009/20-21		13,167.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10010/20-21		5,692.00
	By DW-K Kiran	Payment	PAY/10011/20-21		3,267.00
	By DW-Mahaveer Gurjar	Payment	PAY/10012/20-21		4,653.00
	By JWUD-Allowance for Conumables	Payment	PAY/10013/20-21		13,632.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10014/20-21		3,528.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10015/20-21		4,240.00
5-Jun-21	To ECARD-Udavath Hemalatha	Receipt	REC/10021	5,500.00	
	By ECARD-Udavath Hemalatha	Payment	PAY/10016/20-21		10,438.00
	By SP-SSLLP Logistics	Payment	PAY/10017/20-21		45,386.00
	By SUP-Anisha Associates	Payment	PAY/10018/20-21		18,585.00
	By SP-Modi Soham HUF	Payment	PAY/10019/20-21		1,36,698.00
11-Jun-21	By SIP-GST	Payment	PAY/10020/20-21		1,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10021/20-21		4,678.00
	By SP-Expert Security Services	Payment	PAY/10022/20-21		32,322.00
	By SP-Shreyas Services	Payment	PAY/10023/20-21		12,507.00
	By SP-SSLLP Logistics	Payment	PAY/10024/20-21		1,600.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10025/20-21		26,254.00
	By SP-SSLLP Logistics	Payment	PAY/10026/20-21		32,886.00
	By ECARD-Malla Reddy	Payment	PAY/10027/20-21		2,450.00
	Carried Over			57,32,746.71	54,50,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,32,746.71	54,50,812.00
12-Jun-21	By EMP-T.Akhil	Payment	PAY/10028/20-21		1,599.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10029/20-21		399.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10030/20-21		399.00
	To EMP-R.Anand Kishore	Receipt	REC/10022	10,120.00	
14-Jun-21	By CONT-Narsing Rao Myllaram	Payment	PAY/10031/20-21		4,678.00
15-Jun-21	By DW-G.Mannem	Payment	PAY/10032/20-21		13,167.00
	By DW-K Kiran	Payment	PAY/10033/20-21		5,445.00
	By DW-Mohammad Khudoos	Payment	PAY/10034/20-21		5,445.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10035/20-21		6,831.00
	By JWUD-Allowance for Conumables	Payment	PAY/10036/20-21		13,589.00
	By JWUD-Allowance for Conumables	Payment	PAY/10037/20-21		14,532.00
	By JWUD-Allowance for Conumables	Payment	PAY/10038/20-21		6,511.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10039/20-21		1,764.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10040/20-21		25,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10041/20-21		25,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10042/20-21		25,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10043/20-21		30,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10044/20-21		50,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10045/20-21		2,178.00
	To CUST-Flat No-43-Shagufta Yasmin	Receipt	REC/10023	63,000.00	
16-Jun-21	By SUP-Celestial Business Solutions	Payment	PAY/10048/20-21		44,480.00
	To SUP-Rita Seeds Store	Receipt	REC/10024	550.00	
17-Jun-21	By DW-G.Mannem	Payment	PAY/10049/20-21		13,167.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10050/20-21		5,692.00
	By DW-K Kiran	Payment	PAY/10051/20-21		5,445.00
	By DW-Mohammad Khudoos	Payment	PAY/10052/20-21		5,445.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10053/20-21		5,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10054/20-21		10,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10055/20-21		15,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10056/20-21		14,513.00
	By JWUD-Allowance for Conumables	Payment	PAY/10057/20-21		13,543.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10058/20-21		3,528.00
	By SUP-T Kurmanna	Payment	PAY/10059/20-21		7,200.00
	By OE-Electricity Supply	Payment	PAY/10060/20-21		4,159.00
	By OE-Electricity Supply	Payment	PAY/10061/20-21		3,008.00
	By FEXP-Bank Charges	Payment	PAY/10062/20-21		5,900.00
19-Jun-21	By SUP-Siddarth Enterprises	Payment	PAY/10063/20-21		5,523.00
	By SP-Summit Builders	Payment	PAY/10064/20-21		17,835.00
20-Jun-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10025	50,000.00	
	To CUST-Flat No-160-M.Joseph Kiran Kumar	Receipt	REC/10026	3,00,000.00	
24-Jun-21	By JWUD-Allowance for Conumables	Payment	PAY/10065/20-21		12,335.00
	By JWUD-Allowance for Conumables	Payment	PAY/10066/20-21		11,316.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10067/20-21		5,049.00
	By DW-Mahaveer Gurjar	Payment	PAY/10068/20-21		3,985.00
	By DW-Mohammad Khudoos	Payment	PAY/10069/20-21		3,861.00
	By DW-K Kiran	Payment	PAY/10070/20-21		3,267.00
	By CONT-A.Basha	Payment	PAY/10071/20-21		50,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10072/20-21		5,000.00
26-Jun-21	By SP-Modi Soham HUF	Payment	PAY/10073/20-21		1,080.40
	By DW-G.Mannem	Payment	PAY/10074/20-21		9,405.00
	By SP-Summit Builders	Payment	PAY/10075/20-21		63,981.00
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Payment	PAY/10076/20-21		9,204.00
	Carried Over			61,56,416.71	60,40,270.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,56,416.71	60,40,270.40
26-Jun-21	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Payment	PAY/10077/20-21		9,204.00
	By CUST-Flat No-178-G.Elizabeth Anitha	Payment	PAY/10078/20-21		9,204.00
	By SP-Summit Builders	Payment	PAY/10079/20-21		150.00
	To ECARD-Udavath Hemalatha	Receipt	REC/10027	5,500.00	
	By ECARD-Udavath Hemalatha	Payment	PAY/10080/20-21		6,789.00
30-Jun-21	To CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Receipt	REC/10028	1,53,968.00	
	By TDS-1% Contract	Payment	PAY/10082/20-21		15,011.00
1-Jul-21	By JWUD-Allowance for Conumables	Payment	PAY/10001/20-21		11,939.00
	By DW-Mohammad Khudoos	Payment	PAY/10002/20-21		3,861.00
3-Jul-21	By Shivam Trading Corporation	Payment	PAY/10003/20-21		8,850.00
	By GST Payable	Payment	PAY/10004/20-21		5,820.00
	By EMP-T.Akhil	Payment	PAY/10005/20-21		9,603.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10006/20-21		7,407.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10007/20-21		7,407.00
5-Jul-21	By JWUD-Allowance for Conumables	Payment	PAY/10008/20-21		9,801.00
	By DW-G.Mannem	Payment	PAY/10009/20-21		7,524.00
	By DW-K Kiran	Payment	PAY/10010/20-21		2,772.00
	By DW-Mahaveer Gurjar	Payment	PAY/10011/20-21		3,490.00
	By DW-Tirupathi Sing	Payment	PAY/10012/20-21		2,821.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10013/20-21		4,851.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10014/20-21		15,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10015/20-21		75,000.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10016/20-21		10,000.00
	By CONT-A.Basha	Payment	PAY/10017/20-21		25,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10018/20-21		19,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10019/20-21		46,000.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10020/20-21		3,528.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10021/20-21		686.00
	By SP-KGM & CO	Payment	PAY/10022/20-21		21,600.00
	By SP-KGM & CO	Payment	PAY/10023/20-21		64,800.00
	To CUST-Flat No-183-Goka Mani Srikanth	Receipt	REC/10029	12,38,000.00	
	By EMP-G.Murali-Commission A/c	Payment	PAY/10024/20-21		110.00
	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10025/20-21		2,821.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10026/20-21		2,137.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10027/20-21		1,282.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10028/20-21		1,282.00
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10029/20-21		1,026.00
	By Sup-Greenbelt Services	Payment	PAY/10030/20-21		96,749.00
	By SUP-Global Safety Solutions	Payment	PAY/10031/20-21		708.00
	By SUP-Praful Sanitary	Payment	PAY/10032/20-21		11,722.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10033/20-21		33,075.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10034/20-21		25,016.00
	By SUP-Social DNA	Payment	PAY/10035/20-21		16,957.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10036/20-21		5,971.00
	By SUP-Summit Sales LLP	Payment	PAY/10037/20-21		7,12,066.00
	By SUP- Sri Sai Raama Projects and Contracts	Payment	PAY/10038/20-21		16,501.00
	To CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Receipt	REC/10030	51,420.00	
7-Jul-21	By Vat Dispute Tax	Payment	PAY/10040/20-21		19,202.00
8-Jul-21	To CUST-Flat No-178-G.Elizabeth Anitha	Receipt	REC/10031	1,32,203.00	
10-Jul-21	By OE-Electricity Supply	Payment	PAY/10041/20-21		2,235.00
	By OE-Electricity Supply	Payment	PAY/10042/20-21		4,300.00
	By SP-SSLLP Logistics	Payment	PAY/10043/20-21		4,644.00
	Carried Over			77,37,507.71	74,05,192.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,37,507.71	74,05,192.40
10-Jul-21	By SUP-Sri Krishna Stone Crushing Company	Payment	PAY/10044/20-21		31,211.00
14-Jul-21	By SP-Expert Security Services	Payment	PAY/10045/20-21		32,322.00
	By JWUD-Allowance for Conumables	Payment	PAY/10046/20-21		8,910.00
	By JWUD-Allowance for Conumables	Payment	PAY/10047/20-21		5,932.00
	By JWUD-Allowance for Conumables	Payment	PAY/10048/20-21		10,157.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10049/20-21		6,336.00
	By DW-K Kiran	Payment	PAY/10050/20-21		3,712.00
	By DW-Mohammad Khudoos	Payment	PAY/10051/20-21		3,712.00
	By DW-Mahaveer Gurjar	Payment	PAY/10052/20-21		4,158.00
	By DW-Tirupathi Sing	Payment	PAY/10053/20-21		4,653.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10054/20-21		3,528.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10055/20-21		1,372.00
	By CONT-A.Basha	Payment	PAY/10056/20-21		25,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10057/20-21		25,000.00
	By SP-Shreyas Services	Payment	PAY/10058/20-21		12,097.00
15-Jul-21	By JWUD-Allowance for Conumables	Payment	PAY/10059/20-21		13,187.00
	By JWUD-Allowance for Conumables	Payment	PAY/10060/20-21		5,931.00
	By DW-G.Mannem	Payment	PAY/10061/20-21		8,959.00
	By DW-K Kiran	Payment	PAY/10062/20-21		4,356.00
	By DW-Mohammad Khudoos	Payment	PAY/10063/20-21		3,267.00
	By DW-Mahaveer Gurjar	Payment	PAY/10064/20-21		3,490.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10065/20-21		4,653.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10066/20-21		5,292.00
16-Jul-21	By EMP-T.Akhil	Payment	PAY/10067/20-21		1,899.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10068/20-21		7,805.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10069/20-21		7,804.00
	By SUP-Envious Energy Private Limited	Payment	PAY/10070/20-21		46,500.00
17-Jul-21	By CONT-Narsing Rao Myllaram	Payment	PAY/10071/20-21		3,917.00
	By SP-KGM & CO	Payment	PAY/10072/20-21		4,860.00
19-Jul-21	By PROMORD-Print Media-Exempted	Payment	PAY/10073/20-21		11,500.00
	By OE-Misc. Expenses-Site	Payment	PAY/10074/20-21		4,800.00
22-Jul-21	By CONT-Mohammad Khudoos	Payment	PAY/10075/20-21		10,000.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10076/20-21		15,000.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10077/20-21		6,311.00
	By DW-K Kiran	Payment	PAY/10078/20-21		4,356.00
	By DW-Mohammad Khudoos	Payment	PAY/10079/20-21		4,356.00
	By DW-Mahaveer Gurjar	Payment	PAY/10080/20-21		3,465.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10081/20-21		3,528.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10082/20-21		10,000.00
	By CONT-A.Basha	Payment	PAY/10083/20-21		15,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10084/20-21		13,365.00
	By JWUD-Allowance for Conumables	Payment	PAY/10085/20-21		11,227.00
24-Jul-21	By CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	PAY/10086/20-21		2,950.00
28-Jul-21	By EMP-T.Akhil	Payment	PAY/10088/20-21		9,603.00
	By GST Payable	Payment	PAY/10089/20-21		5,876.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10032	50,000.00	
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10090/20-21		630.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10091/20-21		10,000.00
29-Jul-21	By CONT-Yageti Eswar Rao	Payment	PAY/10092/20-21		20,000.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	PAY/10093/20-21		10,000.00
	By CONT-A.Basha	Payment	PAY/10094/20-21		15,000.00
	By CONT-T.Kurmanna	Payment	PAY/10095/20-21		25,000.00
	Carried Over			77,87,507.71	79,17,179.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,87,507.71	79,17,179.40
29-Jul-21	By DW-G.Mannem	Payment	PAY/10096/20-21		7,524.00
	By DW-K Kiran	Payment	PAY/10097/20-21		4,356.00
	By DW-Mahaveer Gurjar	Payment	PAY/10098/20-21		2,995.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10099/20-21		5,247.00
	By DW-Mohammad Khudoos	Payment	PAY/10100/20-21		3,762.00
	By JWUD-Allowance for Conumables	Payment	PAY/10101/20-21		12,474.00
	By JWUD-Allowance for Conumables	Payment	PAY/10102/20-21		6,098.00
	By JWUD-Allowance for Conumables	Payment	PAY/10103/20-21		5,940.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10104/20-21		3,528.00
31-Jul-21	By TDS-1% Contract	Payment	PAY/10105/20-21		19,424.00
	By SUP-Envious Energy Private Limited	Payment	PAY/10106/20-21		46,500.00
3-Aug-21	To CONT-A.Basha	Receipt	REC/10033	1,561.00	
	To CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Receipt	REC/10034	2,52,000.00	
	To JWUD-Labour Charges	Receipt	REC/10035	8,910.00	
4-Aug-21	By EMP-T.Akhil	Payment	PAY/10001/20-21		17,373.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10002/20-21		14,343.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10036	2,00,000.00	
5-Aug-21	By DW-G.Mannem	Payment	PAY/10003/20-21		7,524.00
	By DW-Mohammad Khudoos	Payment	PAY/10004/20-21		3,267.00
	By DW-K Kiran	Payment	PAY/10005/20-21		4,356.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10006/20-21		5,816.00
	By DW-Mahaveer Gurjar	Payment	PAY/10007/20-21		2,995.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10008/20-21		3,528.00
	By JWUD-Allowance for Conumables	Payment	PAY/10009/20-21		13,855.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10010/20-21		10,000.00
	By CONT-T.Kurmanna	Payment	PAY/10011/20-21		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10012/20-21		25,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10013/20-21		9,000.00
	By SP-Expert Security Services	Payment	PAY/10014/20-21		32,322.00
	By SP-Shreyas Services	Payment	PAY/10015/20-21		12,507.00
6-Aug-21	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Payment	PAY/10016/20-21		9,204.00
	By SUP-Shweta Computers	Payment	PAY/10017/20-21		1,950.00
7-Aug-21	By SP-SSLLP Logistics	Payment	PAY/10018/20-21		20,968.00
	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10019/20-21		2,541.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10020/20-21		1,925.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10021/20-21		1,155.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10022/20-21		1,155.00
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10023/20-21		924.00
9-Aug-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10037	1,00,000.00	
10-Aug-21	By JWUD-Labour Charges	Payment	PAY/10024/20-21		8,910.00
12-Aug-21	By JWUD-Allowance for Conumables	Payment	PAY/10025/20-21		9,009.00
	By JWUD-Allowance for Conumables	Payment	PAY/10026/20-21		9,801.00
	By JWUD-Allowance for Conumables	Payment	PAY/10027/20-21		4,455.00
	By DW-G.Mannem	Payment	PAY/10028/20-21		10,296.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10029/20-21		4,653.00
	By DW-K Kiran	Payment	PAY/10030/20-21		3,267.00
	By DW-Mohammad Khudoos	Payment	PAY/10031/20-21		3,267.00
	By DW-Mahaveer Gurjar	Payment	PAY/10032/20-21		2,995.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10033/20-21		3,528.00
	By CONT-A.Basha	Payment	PAY/10034/20-21		10,000.00
	By CONT-K.Kumar	Payment	PAY/10035/20-21		10,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10036/20-21		15,000.00
	Carried Over			83,49,978.71	83,41,916.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,49,978.71	83,41,916.40
12-Aug-21	By CONT-Narsing Rao Myllaram	Payment	PAY/10037/20-21		20,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10038/20-21		20,000.00
	By CONT-T.Kurmanna	Payment	PAY/10039/20-21		15,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10040/20-21		10,000.00
	To CUST-Flat No-175-Rupesh Togar	Receipt	REC/10038	3,22,094.00	
13-Aug-21	By OE-Electricity Supply	Payment	PAY/10041/20-21		1,790.00
14-Aug-21	By CONT-Narsing Rao Myllaram	Payment	PAY/10042/20-21		4,158.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10043/20-21		4,431.00
	By ECARD-Malla Reddy	Payment	PAY/10044/20-21		5,715.00
	By SP- Hiregange & Associates	Payment	PAY/10045/20-21		16,200.00
	By EMP-T.Akhil	Payment	PAY/10046/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10047/20-21		399.00
17-Aug-21	By GST Payable	Payment	PAY/10048/20-21		5,878.00
19-Aug-21	By CONT-K.Kumar	Payment	PAY/10049/20-21		15,000.00
	By CONT-B.Jogaiah	Payment	PAY/10050/20-21		2,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10051/20-21		25,000.00
	By CONT-L.Raju	Payment	PAY/10052/20-21		25,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10053/20-21		15,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10054/20-21		15,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10055/20-21		15,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10056/20-21		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10057/20-21		30,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10058/20-21		25,000.00
	By DW-G.Mannem	Payment	PAY/10059/20-21		9,405.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10060/20-21		5,816.00
	By DW-K Kiran	Payment	PAY/10061/20-21		3,762.00
	By DW-Mohammad Khudoos	Payment	PAY/10062/20-21		3,267.00
	By DW-Mahaveer Gurjar	Payment	PAY/10063/20-21		1,940.00
	By JWUD-Allowance for Conumables	Payment	PAY/10064/20-21		12,162.00
	By JWUD-Allowance for Conumables	Payment	PAY/10065/20-21		7,870.00
	By JWUD-Allowance for Conumables	Payment	PAY/10066/20-21		4,504.00
21-Aug-21	By CONT-A.Basha	Payment	PAY/10068/20-21		6,520.00
	By EMP-E.Prasad-Commission A/c	Payment	PAY/10069/20-21		170.00
	By EMP-Rohith-Commission A/c	Payment	PAY/10070/20-21		110.00
	By EMP-Kota Lakshmi Durga-Commission A/c	Payment	PAY/10071/20-21		110.00
	By EMP-G.Murali-Commission A/c	Payment	PAY/10072/20-21		110.00
	To CUST-Flat No-158-A.Rajeshwar Rao	Receipt	REC/10039	17,762.00	
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10073/20-21		58,981.00
	By SUP-Celestial Business Solutions	Payment	PAY/10074/20-21		1,52,333.00
	By SUP-Praful Sanitary	Payment	PAY/10075/20-21		21,751.00
	By SUP-Sai Aditya Computers	Payment	PAY/10076/20-21		590.00
	By SUP-Vivid World	Payment	PAY/10077/20-21		1,965.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10078/20-21		5,697.00
	By SUP- Sri Arihant Steels	Payment	PAY/10079/20-21		3,685.00
	By SUP-Santosh Tarpaulin	Payment	PAY/10080/20-21		2,134.00
	By OE-Electricity Supply	Payment	PAY/10081/20-21		4,868.00
23-Aug-21	By SUP-Shweta Computers	Payment	PAY/10082/20-21		3,700.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10040	6,00,000.00	
25-Aug-21	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	PAY/10083/20-21		37,797.00
26-Aug-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10084/20-21		13,000.00
	By DW-K Kiran	Payment	PAY/10085/20-21		4,950.00
	By DW-Mohammad Khudoos	Payment	PAY/10086/20-21		3,267.00
	Carried Over			92,89,834.71	89,94,850.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,89,834.71	89,94,850.40
26-Aug-21	By DW-Mudia Sunil Reddy	Payment	PAY/10087/20-21		4,653.00
	By DW-Tirupathi Sing	Payment	PAY/10088/20-21		2,326.00
	By JWUD-Allowance for Conumables	Payment	PAY/10089/20-21		4,455.00
	By CONT-L.Raju	Payment	PAY/10090/20-21		5,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10091/20-21		5,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10092/20-21		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10093/20-21		20,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10094/20-21		10,000.00
	By CONT-T.Kurmanna	Payment	PAY/10095/20-21		15,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10096/20-21		10,000.00
28-Aug-21	By SP-Summit Sales LLP Common Expences	Payment	PAY/10097/20-21		1,300.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10098/20-21		4,678.00
	By DW-G.Mannem	Payment	PAY/10099/20-21		8,910.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10100/20-21		5,009.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10101/20-21		8,554.00
	To CUST-Flat No-86-U.Naga Sasidhar	Receipt	REC/10041	13,500.00	
30-Aug-21	To Shivam Trading Corporation	Receipt	REC/10042	8,850.00	
31-Aug-21	By Shivam Trading Corporation	Payment	PAY/10102/20-21		8,850.00
	By TDS-1% Contract	Payment	PAY/10103/20-21		17,606.00
2-Sep-21	By TDS-.75% Contract	Payment	PAY/10001/20-21		2,15,205.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10002/20-21		5,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10003/20-21		10,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10004/20-21		10,000.00
	By CONT-T.Kurmanna	Payment	PAY/10005/20-21		10,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10006/20-21		10,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10007/20-21		6,445.00
	By DW-G.Mannem	Payment	PAY/10008/20-21		5,643.00
	By DW-K Kiran	Payment	PAY/10009/20-21		5,445.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10010/20-21		6,484.00
	By DW-Mohammad Khudoos	Payment	PAY/10011/20-21		3,762.00
	By DW-Mahaveer Gurjar	Payment	PAY/10012/20-21		3,490.00
3-Sep-21	By CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	PAY/10013/20-21		28,019.00
5-Sep-21	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10014/20-21		14,343.00
	By EMP-T.Akhil	Payment	PAY/10015/20-21		17,408.00
7-Sep-21	To OTHLOAN-Soham Modi	Receipt	REC/10043	2,50,000.00	
8-Sep-21	By SP-Expert Security Services	Payment	PAY/10017/20-21		33,777.00
	By SUP Y Pushpalatha	Payment	PAY/10018/20-21		17,727.00
	By SP-Shreyas Services	Payment	PAY/10019/20-21		12,222.00
	By SP-SSLLP Logistics	Payment	PAY/10021/20-21		65,121.00
9-Sep-21	By CONT-A.Basha	Payment	PAY/10023/20-21		20,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10024/20-21		15,000.00
	By DW-Mahaveer Gurjar	Payment	PAY/10025/20-21		2,326.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10026/20-21		5,816.00
	By DW-G.Mannem	Payment	PAY/10027/20-21		10,642.00
	By DW-K Kiran	Payment	PAY/10028/20-21		3,762.00
	By DW-Mohammad Khudoos	Payment	PAY/10029/20-21		2,178.00
	By SP-Summit Builders	Payment	PAY/10030/20-21		6,130.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10031/20-21		25,000.00
	By CONT-Balagani Saidhulu	Payment	PAY/10032/20-21		20,000.00
	By CONT-L.Raju	Payment	PAY/10033/20-21		5,000.00
11-Sep-21	To CUST-Flat No-105-Kurakulaa Ramu & k.Harathi	Receipt	REC/10044	13,883.00	
	By EMP-Tangalapally Bhasker	Payment	PAY/10034/20-21		10,019.00
	Carried Over			95,76,067.71	97,42,155.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,76,067.71	97,42,155.40
11-Sep-21	By SP-SSLLP Logistics	Payment	PAY/10035/20-21		48,713.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10036/20-21		16,439.00
	By OE-Electricity Supply	Payment	PAY/10037/20-21		1,642.00
13-Sep-21	By Cash	Contra	CON/10001		30,000.00
	To OTHLOAN-Soham Modi	Receipt	REC/10045	3,50,000.00	
14-Sep-21	By EMP-T.Akhil	Payment	PAY/10038/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10039/20-21		399.00
16-Sep-21	By CONT-A.Basha	Payment	PAY/10040/20-21		10,000.00
	By CONT-Balagani Saidhulu	Payment	PAY/10041/20-21		10,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10042/20-21		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10043/20-21		10,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10044/20-21		10,000.00
	By DW-G.Mannem	Payment	PAY/10045/20-21		8,910.00
	By DW-Mohammad Khudoos	Payment	PAY/10046/20-21		2,970.00
	By DW-Mahaveer Gurjar	Payment	PAY/10047/20-21		4,950.00
	By DW-K Kiran	Payment	PAY/10048/20-21		2,970.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10049/20-21		5,940.00
17-Sep-21	By SP-SSLLP Logistics	Payment	PAY/10050/20-21		30,768.00
18-Sep-21	By GST Payable	Payment	PAY/10051/20-21		5,874.00
	By SP-Summit Builders	Payment	PAY/10052/20-21		27,176.00
	To CUST-Flat No-170-N.Pratap & M.R.Yashoda	Receipt	REC/10046	50,000.00	
19-Sep-21	To DEP-Summit Sales LLP	Receipt	REC/10047	2,00,000.00	
23-Sep-21	By SP-M.Ramachandra Murthy	Payment	PAY/10053/20-21		10,800.00
	By Wo-M.Sudharshan	Payment	PAY/10054/20-21		20,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10055/20-21		5,960.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10056/20-21		1,764.00
	By DW-G.Mannem	Payment	PAY/10057/20-21		8,910.00
	By DW-Mahaveer Gurjar	Payment	PAY/10058/20-21		3,960.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10059/20-21		5,940.00
	By DW-Mohammad Khudoos	Payment	PAY/10060/20-21		2,970.00
	By DW-K Kiran	Payment	PAY/10061/20-21		2,970.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10062/20-21		25,000.00
	By CONT-Balagani Saidhulu	Payment	PAY/10063/20-21		9,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10064/20-21		20,000.00
	By CONT-A.Basha	Payment	PAY/10065/20-21		25,000.00
	To CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Receipt	REC/10048	20,922.00	
24-Sep-21	By OE-Electricity Supply	Payment	PAY/10066/20-21		6,438.00
25-Sep-21	By SP-Summit Builders	Payment	PAY/10067/20-21		5,981.00
30-Sep-21	To SUP-Shweta Computers	Receipt	REC/10049	3,700.00	
	By SUP-Shweta Computers	Payment	PAY/10072/20-21		3,700.00
	By TDS-1% Contract	Payment	PAY/10073/20-21		13,669.00
1-Oct-21	To CUST-Flat No-178-G.Elizabeth Anitha	Receipt	REC/10050	11,890.00	
4-Oct-21	By DW-G.Mannem	Payment	PAY/10001/20-21		7,524.00
	By CONT-A.Basha	Payment	PAY/10002/20-21		25,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10003/20-21		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10004/20-21		25,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10005/20-21		20,000.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10006/20-21		5,940.00
	By DW-Mahaveer Gurjar	Payment	PAY/10007/20-21		5,742.00
	By DW-K Kiran	Payment	PAY/10008/20-21		2,970.00
	By DW-Mohammad Khudoos	Payment	PAY/10009/20-21		2,970.00
5-Oct-21	By Cash	Contra	CON/10002		35,000.00
	Carried Over			1,02,12,579.71	1,02,93,013.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,12,579.71	1,02,93,013.40
6-Oct-21	By EMP-T.Akhil	Payment	PAY/10010/20-21		19,113.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10011/20-21		14,343.00
	To DEP-Summit Sales LLP	Receipt	REC/10051	2,00,000.00	
7-Oct-21	By ECARD-P.Raghu	Payment	PAY/10012/20-21		6,430.00
	By CONT-A.Basha	Payment	PAY/10013/20-21		20,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10014/20-21		25,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10015/20-21		20,000.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10016/20-21		1,764.00
	By DW-Mahaveer Gurjar	Payment	PAY/10017/20-21		2,970.00
	By DW-G.Mannem	Payment	PAY/10018/20-21		9,900.00
	By DW-Tirupathi Sing	Payment	PAY/10019/20-21		3,960.00
	By DW-Mohammad Khudoos	Payment	PAY/10020/20-21		2,970.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10021/20-21		4,950.00
	By JWUD-Allowance for Conumables	Payment	PAY/10022/20-21		5,197.00
	By JWUD-Allowance for Conumables	Payment	PAY/10023/20-21		5,940.00
8-Oct-21	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10024/20-21		4,983.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10025/20-21		3,775.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10026/20-21		2,265.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10027/20-21		2,265.00
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10028/20-21		1,812.00
9-Oct-21	By SP-Modi Soham HUF	Payment	PAY/10029/20-21		28,261.00
	By CUST-Flat No-183-Goka Mani Srikanth	Payment	PAY/10030/20-21		9,204.00
	By SP-SSLLP Logistics	Payment	PAY/10031/20-21		5,400.00
	By SP-Shreyas Services	Payment	PAY/10032/20-21		11,974.00
	By SP-Expert Security Services	Payment	PAY/10033/20-21		32,755.00
	By SUP Y Pushpalatha	Payment	PAY/10034/20-21		21,768.00
	By JWUD-Allowance for Conumables	Payment	PAY/10035/20-21		29,700.00
11-Oct-21	To OTHLOAN-Soham Modi	Receipt	REC/10052	1,75,000.00	
	By ECARD-Udavath Hemalatha	Payment	PAY/10036/20-21		9,079.00
	To CUST-Modi Realty Mallapur LLP	Receipt	REC/10053	4,248.00	
12-Oct-21	By EMP-T.Akhil	Payment	PAY/10037/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10038/20-21		399.00
13-Oct-21	By CONT-A.Basha	Payment	PAY/10039/20-21		1,963.00
14-Oct-21	By DW-Mahaveer Gurjar	Payment	PAY/10040/20-21		3,960.00
	By DW-G.Mannem	Payment	PAY/10041/20-21		9,355.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10042/20-21		5,940.00
	By DW-K Kiran	Payment	PAY/10043/20-21		2,970.00
	By DW-Mohammad Khudoos	Payment	PAY/10044/20-21		2,970.00
	By JWUD-Allowance for Conumables	Payment	PAY/10045/20-21		4,455.00
	By JWUD-Allowance for Conumables	Payment	PAY/10046/20-21		5,128.00
	By JWUD-Allowance for Conumables	Payment	PAY/10047/20-21		2,970.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10048/20-21		20,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10049/20-21		20,000.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10050/20-21		5,940.00
	By DW-Mahaveer Gurjar	Payment	PAY/10051/20-21		3,960.00
	By SP-Summit Builders	Payment	PAY/10052/20-21		6,199.00
15-Oct-21	By SP-SSLLP Logistics	Payment	PAY/10053/20-21		320.00
18-Oct-21	By GST Payable	Payment	PAY/10054/20-21		6,192.00
	To OTHLOAN-Soham Modi	Receipt	REC/10054	1,00,000.00	
	To CUST-Flat No-119-Sashikiran Sabbi	Receipt	REC/10055	2,14,000.00	
20-Oct-21	To DEP-Happay Card	Receipt	REC/10056	50,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10055/20-21		50,000.00
	Carried Over			1,09,55,827.71	1,07,53,411.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,55,827.71	1,07,53,411.40
21-Oct-21	To CUST-Flat No-175-Rupesh Togar	Receipt	REC/10057	1,15,698.00	
	By DW-G.Mannem	Payment	PAY/10056/20-21		7,276.00
	By DW-K Kiran	Payment	PAY/10057/20-21		4,405.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10058/20-21		5,940.00
	By DW-Mahaveer Gurjar	Payment	PAY/10059/20-21		3,712.00
	By DW-Mohammad Khudoos	Payment	PAY/10060/20-21		3,712.00
	By JWUD-Allowance for Conumables	Payment	PAY/10061/20-21		5,059.00
	By JWUD-Allowance for Conumables	Payment	PAY/10062/20-21		3,881.00
	By JWUD-Allowance for Conumables	Payment	PAY/10063/20-21		2,970.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10064/20-21		30,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10065/20-21		30,000.00
22-Oct-21	By Wo-M.Sudharshan	Payment	PAY/10066/20-21		15,000.00
	By SUP-Shweta Computers	Payment	PAY/10067/20-21		3,700.00
	By SP-SSLLP Logistics	Payment	PAY/10068/20-21		45,072.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10069/20-21		25,005.00
25-Oct-21	To DEP-Summit Builders ESI&PF	Receipt	REC/10058	20,000.00	
	To CUST-Flat No-145-Gangineni Sanjeev Kumar	Receipt	REC/10059	2,27,000.00	
	To CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Receipt	REC/10060	42,188.00	
28-Oct-21	By JWUD-Allowance for Conumables	Payment	PAY/10070/20-21		5,168.00
	By JWUD-Allowance for Conumables	Payment	PAY/10071/20-21		2,970.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10072/20-21		1,764.00
	By SUP-T Kurmanna	Payment	PAY/10073/20-21		4,500.00
	By DW-G.Mannem	Payment	PAY/10074/20-21		10,395.00
	By DW-K Kiran	Payment	PAY/10075/20-21		2,970.00
	By DW-Mohammad Khudoos	Payment	PAY/10076/20-21		2,970.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10077/20-21		5,940.00
	By DW-Mahaveer Gurjar	Payment	PAY/10078/20-21		2,475.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10079/20-21		30,000.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10080/20-21		14,055.00
29-Oct-21	By JWUD-Allowance for Conumables	Payment	PAY/10081/20-21		2,673.00
30-Oct-21	To CUST-Flat No-133-Uppalaiah Alakuntla	Receipt	REC/10061	13,500.00	
31-Oct-21	By TDS-1% Contract	Payment	PAY/10082/20-21		13,058.00
1-Nov-21	By EMP-Devi Lavanya	Payment	PAY/10001/20-21		4,150.00
	By EMP-G-Rajesh Kumar	Payment	PAY/10002/20-21		1,887.00
	By EMP-Gangu Vijay Raj	Payment	PAY/10003/20-21		11,458.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10004/20-21		3,007.00
	By EMP-Anil Medaboina	Payment	PAY/10005/20-21		10,500.00
	By EMP-R.Anand Kishore	Payment	PAY/10006/20-21		5,141.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10007/20-21		3,007.00
	By EMP-Ithagoni Sandeesh Goud	Payment	PAY/10008/20-21		4,746.00
	By EMP-Talla Rahul	Payment	PAY/10009/20-21		6,132.00
	By EMP-R.Anand Kishore	Payment	PAY/10010/20-21		2,859.00
5-Nov-21	By DW-G.Mannem	Payment	PAY/10011/20-21		10,246.00
	By DW-K Kiran	Payment	PAY/10012/20-21		2,970.00
	By DW-Mohammad Khudoos	Payment	PAY/10013/20-21		2,970.00
	By DW-Mahaveer Gurjar	Payment	PAY/10014/20-21		2,475.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10015/20-21		5,940.00
	By JWUD-Allowance for Conumables	Payment	PAY/10016/20-21		3,965.00
	By SUP-Gautham Enterprises	Payment	PAY/10017/20-21		2,832.00
	By SP-SSLLP Logistics	Payment	PAY/10018/20-21		27,743.00
6-Nov-21	By SP-SSLLP Logistics	Payment	PAY/10019/20-21		1,044.00
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Payment	PAY/10020/20-21		8,257.00
	Carried Over			1,13,74,213.71	1,11,59,410.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,74,213.71	1,11,59,410.40
6-Nov-21	By SP-Modi Soham HUF	Payment	PAY/10021/20-21		27,162.00
	By SP-Expert Security Services	Payment	PAY/10022/20-21		32,755.00
	By SP-Shreyas Services	Payment	PAY/10023/20-21		12,507.00
	By SUP Y Pushpalatha	Payment	PAY/10024/20-21		24,094.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10025/20-21		9,295.00
8-Nov-21	To CUST-Flat No-127-Bhashyakarla Sreelatha	Receipt	REC/10062	54,97,500.00	
10-Nov-21	To CUST-Flat No-119-Sashikiran Sabbi	Receipt	REC/10063	3,48,625.00	
	To CUST-Flat No-145-Gangineni Sanjeev Kumar	Receipt	REC/10064	2,00,000.00	
11-Nov-21	By JWUD-Allowance for Conumables	Payment	PAY/10026/20-21		6,905.00
	By JWUD-Allowance for Conumables	Payment	PAY/10027/20-21		4,455.00
	By JWUD-Allowance for Conumables	Payment	PAY/10028/20-21		3,049.00
	By DW-G.Mannem	Payment	PAY/10029/20-21		5,692.00
	By DW-K Kiran	Payment	PAY/10030/20-21		4,257.00
	By DW-Mohammad Khudoos	Payment	PAY/10031/20-21		4,257.00
	By DW-Mahaveer Gurjar	Payment	PAY/10032/20-21		4,257.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10033/20-21		6,187.00
	By CONT-Balagani Saidhulu	Payment	PAY/10034/20-21		25,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10035/20-21		10,000.00
	By CONT-Radha Krishna	Payment	PAY/10036/20-21		30,000.00
	By Sup-Sree Sai Sharanya Enterprises	Payment	PAY/10037/20-21		21,972.00
12-Nov-21	By SUP-Vivid World	Payment	PAY/10038/20-21		1,971.00
	By Income Tax AY:-21-22	Payment	PAY/10039/20-21		35,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10040/20-21		10,500.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10041/20-21		13,440.00
	By Sup-Greenbelt Services	Payment	PAY/10042/20-21		87,860.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10043/20-21		11,045.00
	By SUP-Praful Sanitary	Payment	PAY/10044/20-21		33,795.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10045/20-21		18,691.00
	By SUP-Summit Sales LLP	Payment	PAY/10046/20-21		5,39,465.00
	By SUP-Nitco Limited	Payment	PAY/10047/20-21		52,782.00
15-Nov-21	By Income Tax AY:-21-22	Payment	PAY/10048/20-21		15,00,000.00
	By SUP-Abdul Qadeer	Payment	PAY/10049/20-21		17,842.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10050/20-21		14,697.00
	By EMP-T.Akhil	Payment	PAY/10051/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10052/20-21		399.00
	To DEP-Summit Builders ESI&PF	Receipt	REC/10065	20,000.00	
18-Nov-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10053/20-21		1,764.00
	By DW-G.Mannem	Payment	PAY/10054/20-21		7,276.00
	By DW-K Kiran	Payment	PAY/10055/20-21		2,475.00
	By DW-Mohammad Khudoos	Payment	PAY/10056/20-21		4,257.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10057/20-21		7,425.00
	By DW-Mahaveer Gurjar	Payment	PAY/10058/20-21		3,712.00
	By JWUD-Allowance for Conumables	Payment	PAY/10059/20-21		8,108.00
	By JWUD-Allowance for Conumables	Payment	PAY/10060/20-21		6,445.00
	By JWUD-Allowance for Conumables	Payment	PAY/10061/20-21		2,623.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10062/20-21		20,000.00
	By CONT-Radha Krishna	Payment	PAY/10063/20-21		30,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10064/20-21		7,000.00
	By GST Payable	Payment	PAY/10065/20-21		5,956.00
	By JWUD-Allowance for Conumables	Payment	PAY/10066/20-21		3,762.00
20-Nov-21	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Payment	PAY/10067/20-21		9,558.00
	By CUST-Flat No-180-V.MOHAN KUMAR	Payment	PAY/10068/20-21		9,558.00
	Carried Over			1,74,40,338.71	1,73,25,559.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,40,338.71	1,73,25,559.40
20-Nov-21	By CUST-Flat No-175-Rupesh Togar	Payment	PAY/10069/20-21		9,204.00
	By SP- Hiregange & Associates	Payment	PAY/10070/20-21		16,200.00
	By SP-SSLLP Logistics	Payment	PAY/10071/20-21		10,908.00
22-Nov-21	By OE-Electricity Supply	Payment	PAY/10072/20-21		3,129.00
23-Nov-21	To OTHLOAN-Soham Modi	Receipt	REC/10066	1,75,000.00	
24-Nov-21	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10073/20-21		2,508.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10074/20-21		1,900.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10075/20-21		1,140.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10076/20-21		1,140.00
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10077/20-21		912.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10078/20-21		7,407.00
	By EMP-T.Akhil	Payment	PAY/10079/20-21		9,557.00
25-Nov-21	By DW-G.Mannem	Payment	PAY/10080/20-21		9,355.00
	By DW-K Kiran	Payment	PAY/10081/20-21		2,475.00
	By DW-Mohammad Khudoos	Payment	PAY/10082/20-21		4,257.00
	By DW-Mahaveer Gurjar	Payment	PAY/10083/20-21		6,930.00
	By DW-Tirupathi Sing	Payment	PAY/10084/20-21		1,237.00
	By JWUD-Allowance for Conumables	Payment	PAY/10085/20-21		2,970.00
	By JWUD-Allowance for Conumables	Payment	PAY/10086/20-21		7,306.00
	By CONT-Balagani Saidhulu	Payment	PAY/10087/20-21		9,500.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	PAY/10088/20-21		15,000.00
	By CONT-K.Kumar	Payment	PAY/10089/20-21		8,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10090/20-21		15,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10091/20-21		10,000.00
26-Nov-21	By Suneel-Open Card A/c	Payment	PAY/10092/20-21		3,000.00
	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Payment	PAY/10093/20-21		42,188.00
29-Nov-21	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10094/20-21		9,539.00
30-Nov-21	To SUP-V Green Media Pvt. Ltd.	Receipt	REC/10067	442.00	
	To CUST-Modi Realty Mallapur LLP	Receipt	REC/10068	25,000.00	
	By TDS-1% Contract	Payment	PAY/10095/20-21		13,924.00
2-Dec-21	By JWUD-Allowance for Conumables	Payment	PAY/10001/20-21		2,376.00
	By JWUD-Allowance for Conumables	Payment	PAY/10002/20-21		6,682.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		8,811.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10004/20-21		5,643.00
	By DW-K Kiran	Payment	PAY/10005/20-21		2,475.00
	By DW-Mohammad Khudoos	Payment	PAY/10006/20-21		4,257.00
	By DW-Mahaveer Gurjar	Payment	PAY/10007/20-21		3,712.00
	By CONT-A.Basha	Payment	PAY/10008/20-21		15,000.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	PAY/10009/20-21		13,987.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10010/20-21		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10011/20-21		15,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10012/20-21		50,000.00
	By Sup-Sree Sai Sharanya Enterprises	Payment	PAY/10013/20-21		21,750.00
4-Dec-21	By SP-SSLLP Logistics	Payment	PAY/10014/20-21		744.00
	By SP-SSLLP Logistics	Payment	PAY/10015/20-21		24,030.00
	By EMP-G.Murali-Commission A/c	Payment	PAY/10016/20-21		21.00
	By EMP-Kota Lakshmi Durga-Commission A/c	Payment	PAY/10017/20-21		21.00
	By EMP-Rohith-Commission A/c	Payment	PAY/10018/20-21		21.00
	By EMP-E.Prasad-Commission A/c	Payment	PAY/10019/20-21		32.00
	By SUP-Praful Sanitary	Payment	PAY/10020/20-21		68,825.00
	By SUP-Summit Sales LLP	Payment	PAY/10021/20-21		1,88,705.00
	By SP-Shreyas Services	Payment	PAY/10022/20-21		12,507.00
	Carried Over			1,76,40,780.71	1,80,04,844.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,40,780.71	1,80,04,844.40
4-Dec-21	By SP-Expert Security Services	Payment	PAY/10023/20-21		32,322.00
	By EMP-T.Akhil	Payment	PAY/10024/20-21		19,113.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10025/20-21		14,343.00
	To DEP-Summit Builders ESI&PF	Receipt	REC/10069	20,000.00	
6-Dec-21	To OTHLOAN-Soham Modi	Receipt	REC/10070	2,25,000.00	
	To CUST-Modi Realty Mallapur LLP	Receipt	REC/10071	31,227.00	
	To CUST-Flat No-170-N.Pratap & M.R.Yashoda	Receipt	REC/10072	1,00,000.00	
	To CUST-Flat No-175-Rupesh Togar	Receipt	REC/10073	9,802.00	
7-Dec-21	By CUST-Flat No-86-U.Naga Sasidhar	Payment	PAY/10026/20-21		93,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10027/20-21		36,382.00
	To CUST-Flat No-160-M.Joseph Kiran Kumar	Receipt	REC/10074	28,019.00	
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	PAY/10028/20-21		28,019.00
9-Dec-21	By JWUD-Allowance for Conumables	Payment	PAY/10029/20-21		7,039.00
	By JWUD-Allowance for Conumables	Payment	PAY/10030/20-21		5,940.00
	By JWUD-Allowance for Conumables	Payment	PAY/10031/20-21		4,950.00
	By DW-G.Mannem	Payment	PAY/10032/20-21		8,316.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10033/20-21		5,643.00
	By DW-Mohammad Khudoos	Payment	PAY/10034/20-21		4,257.00
	By DW-Mahaveer Gurjar	Payment	PAY/10035/20-21		3,712.00
	By DW-K Kiran	Payment	PAY/10036/20-21		3,019.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10037/20-21		4,116.00
	By CONT-A.Basha	Payment	PAY/10038/20-21		10,000.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	PAY/10039/20-21		25,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10040/20-21		20,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10041/20-21		40,000.00
10-Dec-21	By EMP-T.Akhil	Payment	PAY/10042/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10043/20-21		399.00
14-Dec-21	To SUP-Summit Sales LLP	Receipt	REC/10075	1,88,705.00	
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Receipt	REC/10076	1,67,692.00	
	To OTHLOAN-Soham Modi	Receipt	REC/10077	2,25,000.00	
16-Dec-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10044/20-21		4,116.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10045/20-21		4,950.00
	By DW-Mahaveer Gurjar	Payment	PAY/10046/20-21		3,712.00
	By DW-Mohammad Khudoos	Payment	PAY/10047/20-21		3,712.00
	By DW-K Kiran	Payment	PAY/10048/20-21		2,475.00
	By DW-G.Mannem	Payment	PAY/10049/20-21		10,246.00
	By JWUD-Allowance for Conumables	Payment	PAY/10050/20-21		3,049.00
	By JWUD-Allowance for Conumables	Payment	PAY/10051/20-21		7,707.00
	By JWUD-Allowance for Conumables	Payment	PAY/10052/20-21		6,019.00
	By CONT-A.Basha	Payment	PAY/10053/20-21		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10054/20-21		15,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10055/20-21		20,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10056/20-21		4,500.00
17-Dec-21	By OE-Electricity Supply	Payment	PAY/10057/20-21		3,803.00
18-Dec-21	By SP-Summit Builders	Payment	PAY/10058/20-21		11,877.00
	By GST Payable	Payment	PAY/10059/20-21		5,956.00
	By Income Tax AY:-21-22	Payment	PAY/10060/20-21		9,88,838.00
20-Dec-21	To OTHLOAN-Soham Modi	Receipt	REC/10078	11,50,000.00	
	To DEP-Summit Builders ESI&PF	Receipt	REC/10079	5,000.00	
21-Dec-21	By CUST-Flat No-185-G.Paninath	Payment	PAY/10061/20-21		2,38,591.00
	To CUST-Flat No-183-Goka Mani Srikanth	Receipt	REC/10080	2,25,000.00	
	By Cash	Contra	CON/10003		35,000.00
	Carried Over			2,00,16,225.71	1,97,51,864.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,16,225.71	1,97,51,864.40
21-Dec-21	By SP-KGM & CO	Payment	PAY/10062/20-21		2,430.00
	By Others-Nilgiri Estate Owners Association	Payment	PAY/10063/20-21		885.00
25-Dec-21	By CONT-Radha Krishna	Payment	PAY/10064/20-21		15,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10065/20-21		4,792.00
	By JWUD-Allowance for Conumables	Payment	PAY/10066/20-21		3,049.00
	By JWUD-Allowance for Conumables	Payment	PAY/10067/20-21		6,326.00
	By DW-G.Mannem	Payment	PAY/10068/20-21		9,108.00
	By DW-K Kiran	Payment	PAY/10069/20-21		2,475.00
	By DW-Mohammad Khudoos	Payment	PAY/10070/20-21		3,713.00
	By DW-Mahaveer Gurjar	Payment	PAY/10071/20-21		3,713.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10072/20-21		5,643.00
	By CONT-A.Basha	Payment	PAY/10073/20-21		25,000.00
	By CONT-Bhukya Rajitha	Payment	PAY/10074/20-21		1,013.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	PAY/10075/20-21		20,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10076/20-21		15,000.00
	By CONT-O. Srinivasa Rao	Payment	PAY/10077/20-21		3,824.00
28-Dec-21	To CUST-Flat No-180-V.MOHAN KUMAR	Receipt	REC/10081	2,36,860.00	
29-Dec-21	To CONT-Radha Krishna	Receipt	REC/10082	15,000.00	
31-Dec-21	By TDS-1% Contract	Payment	PAY/10078/20-21		6,770.00
	To TDS-1% Contract	Receipt	REC/10083	13,924.00	
	By TDS-1% Contract	Payment	PAY/10079/20-21		14,551.00
	By TDS-7.5% Professional Charges	Payment	PAY/10080/20-21		4,304.00
3-Jan-22	By JWUD-Allowance for Conumables	Payment	PAY/10001/20-21		3,762.00
	By SUP- M Sudarshan	Payment	PAY/10002/20-21		7,151.00
	By SUP-Summit Sales LLP	Payment	PAY/10003/20-21		1,00,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10004/20-21		5,752.00
	By JWUD-Allowance for Conumables	Payment	PAY/10005/20-21		7,128.00
	By DW-G.Mannem	Payment	PAY/10006/20-21		9,108.00
	By DW-K Kiran	Payment	PAY/10007/20-21		4,257.00
	By DW-Mohammad Khudoos	Payment	PAY/10008/20-21		2,475.00
	By DW-Mahaveer Gurjar	Payment	PAY/10009/20-21		4,257.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10010/20-21		4,405.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10011/20-21		27,000.00
	By Wo-M.Sudharshan	Payment	PAY/10012/20-21		7,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10013/20-21		3,762.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10014/20-21		2,651.00
	By CONT-Radha Krishna	Payment	PAY/10015/20-21		15,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10016/20-21		8,815.00
	By Sup-Greenbelt Services	Payment	PAY/10017/20-21		1,882.00
	By SUP-Praful Sanitary	Payment	PAY/10018/20-21		14,704.00
5-Jan-22	By EMP-T.Akhil	Payment	PAY/10019/20-21		19,113.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10020/20-21		14,343.00
6-Jan-22	By CONT MAHINDRA KUMAR GURJAR	Payment	PAY/10021/20-21		15,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10022/20-21		2,000.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10023/20-21		4,950.00
	By DW-Mahaveer Gurjar	Payment	PAY/10024/20-21		3,712.00
	By DW-Mohammad Khudoos	Payment	PAY/10025/20-21		3,712.00
	By DW-K Kiran	Payment	PAY/10026/20-21		3,712.00
	By DW-G.Mannem	Payment	PAY/10027/20-21		7,920.00
	By JWUD-Allowance for Conumables	Payment	PAY/10028/20-21		3,049.00
	By JWUD-Allowance for Conumables	Payment	PAY/10029/20-21		4,455.00
	By JWUD-Allowance for Conumables	Payment	PAY/10030/20-21		5,256.00
	Carried Over			2,02,82,009.71	2,02,15,791.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,82,009.71	2,02,15,791.40
6-Jan-22	By SUP-Gautham Enterprises	Payment	PAY/10031/20-21		1,416.00
	By SP-Expert Security Guards	Payment	PAY/10032/20-21		30,589.00
7-Jan-22	By OE-Electricity Supply	Payment	PAY/10033/20-21		6,648.00
8-Jan-22	By SP-Shreyas Services	Payment	PAY/10034/20-21		12,507.00
	By EMP-T.Akhil	Payment	PAY/10035/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10036/20-21		399.00
10-Jan-22	To CUST-Flat No-170-N.Pratap & M.R.Yashoda	Receipt	REC/10084	50,000.00	
14-Jan-22	By SP-Summit Builders	Payment	PAY/10037/20-21		6,348.00
	By SP-SSLLP Logistics	Payment	PAY/10038/20-21		24,043.00
17-Jan-22	By CONT-Narsing Rao Myllaram	Payment	PAY/10039/20-21		7,717.00
	By SUP-Gautham Enterprises	Payment	PAY/10040/20-21		708.00
	By DW-G.Mannem	Payment	PAY/10041/20-21		6,831.00
	By DW-K Kiran	Payment	PAY/10042/20-21		4,950.00
	By DW-Mohammad Khudoos	Payment	PAY/10043/20-21		3,712.00
	By DW-Mahaveer Gurjar	Payment	PAY/10044/20-21		3,712.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10045/20-21		4,950.00
	By JWUD-Allowance for Conumables	Payment	PAY/10046/20-21		5,391.00
	By JWUD-Allowance for Conumables	Payment	PAY/10047/20-21		2,227.00
	By JWUD-Allowance for Conumables	Payment	PAY/10048/20-21		6,722.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	PAY/10049/20-21		15,000.00
	By GST Payable	Payment	PAY/10050/20-21		5,878.00
18-Jan-22	By CONT-Narsing Rao Myllaram	Payment	PAY/10051/20-21		4,163.00
	By EMP-T.Akhil	Payment	PAY/10052/20-21		8,267.00
19-Jan-22	By EMP-T.Akhil	Payment	PAY/10053/20-21		135.00
	To SUP-Gautham Enterprises	Receipt	REC/10085	2,832.00	
	To OTHLOAN-Soham Modi	Receipt	REC/10086	50,000.00	
20-Jan-22	By DW-Mohammad Khudoos	Payment	PAY/10054/20-21		2,475.00
	By DW-G.Mannem	Payment	PAY/10055/20-21		4,554.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10056/20-21		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/10057/20-21		3,920.00
	By JWUD-Allowance for Conumables	Payment	PAY/10058/20-21		1,485.00
	By JWUD-Allowance for Conumables	Payment	PAY/10059/20-21		3,712.00
	By CONT-Mohammad Khudoos	Payment	PAY/10060/20-21		10,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10061/20-21		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10062/20-21		15,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10063/20-21		10,000.00
22-Jan-22	To OTHLOAN-Soham Modi	Receipt	REC/10087	1,25,000.00	
	By Others-Nilgiri Estate Owners Association	Payment	PAY/10064/20-21		50,000.00
27-Jan-22	By CONT-K.Kumar	Payment	PAY/10065/20-21		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10066/20-21		3,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10067/20-21		7,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10068/20-21		4,500.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10069/20-21		10,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10070/20-21		30,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10071/20-21		4,900.00
	By JWUD-Allowance for Conumables	Payment	PAY/10072/20-21		4,059.00
	By DW-K Kiran	Payment	PAY/10073/20-21		3,712.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10074/20-21		4,950.00
	By DW-Mahaveer Gurjar	Payment	PAY/10075/20-21		1,237.00
28-Jan-22	By Reshma P Bodke-Incentives A/c	Payment	PAY/10077/20-21		9,705.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10078/20-21		8,326.00
29-Jan-22	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10079/20-21		7,406.00
	Carried Over			2,05,09,841.71	2,06,02,419.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,09,841.71	2,06,02,419.40
29-Jan-22	By EMP-T.Akhil	Payment	PAY/10080/20-21		9,557.00
30-Jan-22	By Reshma P Bodke-Incentives A/c	Payment	PAY/10081/20-21		9,479.00
31-Jan-22	By TDS-1% Contract	Payment	PAY/10082/20-21		9,656.00
3-Feb-22	By JWUD-Allowance for Conumables	Payment	PAY/10001/20-21		6,860.00
	By JWUD-Allowance for Conumables	Payment	PAY/10002/20-21		2,970.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		4,554.00
	By DW-K Kiran	Payment	PAY/10004/20-21		3,019.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10005/20-21		2,475.00
4-Feb-22	To EMP-T.Akhil	Receipt	REC/10088	7,916.00	
	By SP-Expert Security Guards	Payment	PAY/10006/20-21		30,184.00
	By SP-Shreyas Services	Payment	PAY/10007/20-21		12,507.00
	By Others-Nilgiri Estate Owners Association	Payment	PAY/10008/20-21		50,000.00
	By SUP-Cosmo Durables Pvt Ltd	Payment	PAY/10009/20-21		8,820.00
7-Feb-22	By EMP-T.Akhil	Payment	PAY/10010/20-21		8,965.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10011/20-21		14,343.00
	To OTHLOAN-Soham Modi	Receipt	REC/10089	2,25,000.00	
10-Feb-22	By JWUD-Allowance for Conumables	Payment	PAY/10012/20-21		4,435.00
	By JWUD-Allowance for Conumables	Payment	PAY/10013/20-21		4,999.00
	By JWUD-Allowance for Conumables	Payment	PAY/10014/20-21		4,900.00
	By DW-K Kiran	Payment	PAY/10015/20-21		2,475.00
	By DW-Mohammad Khudoos	Payment	PAY/10016/20-21		2,475.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10017/20-21		4,950.00
	By CONT-K.Kumar	Payment	PAY/10018/20-21		6,736.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10019/20-21		20,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10020/20-21		10,000.00
	By EMP-T.Akhil	Payment	PAY/10021/20-21		8,965.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10022/20-21		2,058.00
12-Feb-22	By SP-Summit Builders	Payment	PAY/10023/20-21		6,300.00
	By Others-Nilgiri Estate Owners Association	Payment	PAY/10024/20-21		50,000.00
	By EMP-T.Akhil	Payment	PAY/10025/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10026/20-21		399.00
14-Feb-22	To CUST-Flat No-160-M.Joseph Kiran Kumar	Receipt	REC/10090	28,019.00	
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	PAY/10027/20-21		28,019.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10091	2,00,000.00	
17-Feb-22	By JWUD-Allowance for Conumables	Payment	PAY/10028/20-21		2,970.00
18-Feb-22	By CONT-Yageti Eswar Rao	Payment	PAY/10029/20-21		10,000.00
	By SP-Ajay C Mehta	Payment	PAY/10030/20-21		54,420.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10031/20-21		1,237.00
	By DW-K Kiran	Payment	PAY/10032/20-21		2,475.00
	By DW-G.Mannem	Payment	PAY/10033/20-21		5,692.00
	By JWUD-Allowance for Conumables	Payment	PAY/10034/20-21		6,861.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10035/20-21		15,000.00
	By Others-Nilgiri Estate Owners Association	Payment	PAY/10036/20-21		50,000.00
	By Others-Nilgiri Estate Owners Association	Payment	PAY/10037/20-21		12,453.00
22-Feb-22	By GST Payable	Payment	PAY/10038/20-21		5,618.00
	To OTHLOAN-Soham Modi	Receipt	REC/10092	1,50,000.00	
24-Feb-22	By JWUD-Allowance for Conumables	Payment	PAY/10039/20-21		6,725.00
	By JWUD-Allowance for Conumables	Payment	PAY/10040/20-21		2,970.00
	By DW-G.Mannem	Payment	PAY/10041/20-21		5,445.00
	By DW-Mohammad Khudoos	Payment	PAY/10042/20-21		3,019.00
	By DW-Mahaveer Gurjar	Payment	PAY/10043/20-21		1,237.00
	By WO-Rajadhani Tiles Company	Payment	PAY/10044/20-21		20,000.00
	Carried Over			2,11,20,776.71	2,11,40,540.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,20,776.71	2,11,40,540.40
24-Feb-22	By CONT-Yageti Eswar Rao	Payment	PAY/10045/20-21		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10046/20-21		25,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10047/20-21		15,000.00
28-Feb-22	To OTHLOAN-Soham Modi	Receipt	REC/10093	2,00,000.00	
	To CUST-Flat No-183-Goka Mani Srikanth	Receipt	REC/10094	39,109.00	
	By TDS-1% Contract	Payment	PAY/10048/20-21		2,410.00
3-Mar-22	By DW-G.Mannem	Payment	PAY/10001/20-21		5,098.00
	By DW-K Kiran	Payment	PAY/10002/20-21		3,019.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10003/20-21		1,782.00
	By JWUD-Allowance for Conumables	Payment	PAY/10004/20-21		5,212.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10005/20-21		2,058.00
	By JWUD-Allowance for Conumables	Payment	PAY/10006/20-21		4,455.00
	By CONT-Mohammad Khudoos	Payment	PAY/10007/20-21		13,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10008/20-21		10,000.00
4-Mar-22	By Others-Nilgiri Estate Owners Association	Payment	PAY/10009/20-21		50,000.00
	By EMP-T.Akhil	Payment	PAY/10010/20-21		8,722.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10011/20-21		13,902.00
	By SP-SSLLP Logistics	Payment	PAY/10012/20-21		18,244.00
5-Mar-22	By SP-KGM & CO	Payment	PAY/10013/20-21		37,800.00
	By ECARD-Malla Reddy	Payment	PAY/10014/20-21		947.00
	By SUP-Praful Sanitary	Payment	PAY/10015/20-21		28,466.00
	By SUP-Villa Orchids LLP	Payment	PAY/10016/20-21		19,803.00
	By SUP-Summit Sales LLP	Payment	PAY/10017/20-21		10,47,081.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10018/20-21		7,930.00
	By SUP-Gautham Enterprises	Payment	PAY/10019/20-21		2,832.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10020/20-21		295.00
	By SUP- M Sudarshan	Payment	PAY/10021/20-21		4,910.00
	By SP-Expert Security Guards	Payment	PAY/10022/20-21		17,934.00
	By SP-Shreyas Services	Payment	PAY/10023/20-21		12,271.00
7-Mar-22	By EMP-T.Akhil	Payment	PAY/10024/20-21		8,722.00
11-Mar-22	To OTHLOAN-Paramount Builders	Receipt	REC/10095	14,00,000.00	
	By SUP-Caps Gold Pvt LTd	Payment	PAY/10025/20-21		1,65,750.00
	By Others-Nilgiri Estate Owners Association	Payment	PAY/10026/20-21		50,000.00
12-Mar-22	By DW-Mohammad Khudoos	Payment	PAY/10027/20-21		3,019.00
	By DW-G.Mannem	Payment	PAY/10028/20-21		3,415.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10029/20-21		3,019.00
	By JWUD-Allowance for Conumables	Payment	PAY/10030/20-21		6,771.00
	By JWUD-Allowance for Conumables	Payment	PAY/10031/20-21		2,970.00
	By WO-Rajadhani Tiles Company	Payment	PAY/10032/20-21		20,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10033/20-21		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10034/20-21		20,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10035/20-21		5,000.00
	By Others-Nilgiri Estate Owners Association	Payment	PAY/10036/20-21		50,000.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10096	1,50,000.00	
	By SP-Ajay C Mehta	Payment	PAY/10037/20-21		2,160.00
	By SP-Summit Builders	Payment	PAY/10038/20-21		1,442.00
	By EMP-T.Akhil	Payment	PAY/10039/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10040/20-21		399.00
17-Mar-22	By DW-G.Mannem	Payment	PAY/10041/20-21		3,415.00
	By DW-Mohammad Khudoos	Payment	PAY/10042/20-21		3,712.00
	By DW-K Kiran	Payment	PAY/10043/20-21		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/10044/20-21		6,281.00
	Carried Over			2,29,09,885.71	2,28,79,160.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,09,885.71	2,28,79,160.40
17-Mar-22	By JWUD-Allowance for Consumables	Payment	PAY/10045/20-21		2,970.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10046/20-21		10,000.00
	By SUP-Abdul Qadeer	Payment	PAY/10047/20-21		10,000.00
	By WO-Rajadhani Tiles Company	Payment	PAY/10048/20-21		10,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10049/20-21		5,000.00
	By GST Payable	Payment	PAY/10050/20-21		8,838.00
21-Mar-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10097	82,836.00	
22-Mar-22	By CONT-Narsing Rao Myllaram	Payment	PAY/10052/20-21		26,932.00
	By SP-Summit Builders	Payment	PAY/10053/20-21		1,373.00
	By SP-Summit Builders	Payment	PAY/10054/20-21		4,701.00
	By PARTNER-Ashish P Modi	Payment	PAY/10055/20-21		82,836.00
23-Mar-22	To DEP-Soham Modi HUF	Receipt	REC/10098	1,00,000.00	
	By CONT-Narsing Rao Myllaram	Payment	PAY/10056/20-21		3,648.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10099	25,000.00	
	By CONT-Narsing Rao Myllaram	Payment	PAY/10057/20-21		40,000.00
24-Mar-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10100	50,586.00	
	By PARTNER-Ashish P Modi	Payment	PAY/10058/20-21		50,586.00
26-Mar-22	To CUST-Flat No-128 Modi Properties Pvt Ltd	Receipt	REC/10101	3,15,000.00	
	By OTHLOAN-Paramount Builders	Payment	PAY/10059/20-21		3,15,000.00
28-Mar-22	To OTHLOAN-Paramount Builders	Receipt	REC/10102	5,00,000.00	
29-Mar-22	By DW-G.Mannem	Payment	PAY/10060/20-21		5,098.00
	By CONT-Mohammad Khudoos	Payment	PAY/10061/20-21		10,000.00
	By CONT-Tirupathi Singh	Payment	PAY/10062/20-21		15,000.00
	By WO-Rajadhani Tiles Company	Payment	PAY/10063/20-21		50,000.00
	By SUP-Silver Oak Villas LLP	Payment	PAY/10064/20-21		19,328.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10065/20-21		4,405.00
	By SP-KGM & CO	Payment	PAY/10066/20-21		16,200.00
	By SUP-Summit Sales LLP	Payment	PAY/10067/20-21		90,751.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10068/20-21		4,946.00
30-Mar-22	By CUST-Vista Homes	Payment	PAY/10069/20-21		2,549.00
	To CUST-Kadakia & Modi Housing	Receipt	REC/10103	6,554.00	
31-Mar-22	By ECARD-Malla Reddy	Payment	PAY/10070/20-21		311.00
	By ECARD-Malla Reddy	Payment	PAY/10071/20-21		1,400.00
	By TDS-1% Contract	Payment	PAY/10072/20-21		26,084.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10104	67,190.00	
	By PARTNER-Ashish P Modi	Payment	PAY/10073/20-21		67,190.00
				2,40,57,051.71	2,37,64,306.40
	By Closing Balance				2,92,745.31
				2,40,57,051.71	2,40,57,051.71

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,09,659.00	
19-May-21	By SIP-Interest on TDS	Payment	PAY/10082/20-21		1,477.00
15-Jun-21	By OIE-Legal Services	Payment	PAY/10046/20-21		400.00
	By OE-Misc. Expenses-Site	Payment	PAY/10047/20-21		236.00
30-Jun-21	By OIE-Conveyance Charges	Payment	PAY/10081/20-21		350.00
6-Jul-21	By Appeal Fees	Payment	PAY/10039/20-21		1,000.00
28-Jul-21	By SIP-Interest on TDS	Payment	PAY/10087/20-21		245.00
19-Aug-21	By SIP-GST	Payment	PAY/10067/20-21		550.00
7-Sep-21	By Community Welfare Expences	Payment	PAY/10016/20-21		10,000.00
8-Sep-21	By Community Welfare Expences	Payment	PAY/10020/20-21		10,000.00
9-Sep-21	By Community Welfare Expences	Payment	PAY/10022/20-21		10,000.00
13-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10001	30,000.00	
27-Sep-21	By OIE-Legal Services	Payment	PAY/10068/20-21		10,000.00
28-Sep-21	By OIE-Legal Services	Payment	PAY/10069/20-21		10,000.00
29-Sep-21	By OIE-Legal Services	Payment	PAY/10070/20-21		10,000.00
30-Sep-21	By OIE-Misc Expences	Payment	PAY/10071/20-21		5,000.00
5-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10002	35,000.00	
21-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10003	35,000.00	
28-Jan-22	By TDS-2% Contract	Payment	PAY/10076/20-21		822.00
19-Mar-22	By SIP-GST	Payment	PAY/10051/20-21		1,002.00
				2,09,659.00	71,082.00
	By Closing Balance				1,38,577.00
				2,09,659.00	2,09,659.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10031/20-21	22,995.00	
30-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10028/20-21	24,855.00	
31-Jan-22	To SUP-Silver Oak Villas LLP	Purchase	PUR/JAN/10030/20-21	7,550.00	
	To SUP-Silver Oak Villas LLP	Purchase	PUR/JAN/10031/20-21	7,550.00	
31-Mar-22	By INV-WIP	Journal	JOU10080/20/21		62,950.00
				62,950.00	62,950.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Cement-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To CONT-Homeline Infra Construction	Journal	JOU10022/20/21	55,656.00	
31-Mar-22	By INV-WIP	Journal	JOU10107/20/21		55,656.00
				55,656.00	55,656.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	To SUP-Anisha Associates	Purchase	PUR/JUNE/10001/20-21	15,750.00	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10031/20-21	920.00	
31-Mar-22	By INV-WIP	Journal	JOU10081/20/21		16,670.00
				16,670.00	16,670.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Community Welfare Expences

Ledger Account

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-21	To Cash	Payment	PAY/10016/20-21	10,000.00	
8-Sep-21	To Cash	Payment	PAY/10020/20-21	10,000.00	
9-Sep-21	To Cash	Payment	PAY/10022/20-21	10,000.00	
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

CONT-A.Basha

Ledger Account

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

ECIL,HYD

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			37,152.00	
20-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	3,632.00	
22-Apr-21	To TDS-1% Contract	Journal	JOU10004/20/21	30.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	1,561.00	
24-Apr-21	By Paints GST 18%	Purchase	PUR/APR/10006/20-21		1,63,794.00
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	50,000.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	50,000.00	
21-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	20,000.00	
1-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	3,632.00	
24-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	50,000.00	
26-Jun-21	By Paints GST 18%	Purchase	PUR/JUNE/10012/20-21		1,01,931.00
	By Paints GST 18%	Purchase	PUR/JUNE/10013/20-21		44,029.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	25,000.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	25,000.00	
22-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	15,000.00	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	15,000.00	
3-Aug-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10033		1,561.00
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	10,000.00	
18-Aug-21	To TDS-1% Contract	Journal	JOU10022/20/21	55.00	
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	6,520.00	
1-Sep-21	By Paints GST 18%	Purchase	PUR/SEP/10001/20-21		51,435.00
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	20,000.00	
15-Sep-21	By Paints GST 18%	Purchase	PUR/SEP/10007/20-21		53,956.00
16-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	10,000.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	25,000.00	
4-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	25,000.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	20,000.00	
12-Oct-21	To TDS-1% Contract	Journal	JOU10016/20/21	17.00	
13-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	1,963.00	
26-Nov-21	By Paints GST 18%	Purchase	PUR/NOV/10020/20-21		56,073.00
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	15,000.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	10,000.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	10,000.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	25,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU10045/20/21	13.00	
				4,74,575.00	4,72,779.00
By	Closing Balance				1,796.00
				4,74,575.00	4,74,575.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Anil Kumar(Tiles)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				308.00
	To Closing Balance			308.00	
				308.00	308.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,256.00
	To Closing Balance			2,256.00	
				2,256.00	2,256.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**CONT-Balagani Saidhulu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,213.00
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	11,213.00	
3-Sep-21	By LSUD-Labour Charges	Journal	JOU10007/20/21		39,917.00
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	20,000.00	
16-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	10,000.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	9,000.00	
8-Nov-21	By LSUD-Labour Charges	Journal	JOU10006/20/21		24,948.00
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	25,000.00	
23-Nov-21	By LSUD-Labour Charges	Journal	JOU10012/20/21		9,171.00
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10087/20-21	9,500.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU10046/20/21	104.00	
				84,817.00	85,249.00
	To Closing Balance			432.00	
				85,249.00	85,249.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Balram Pradhan

Ledger Account

1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				340.00
	To Closing Balance			340.00	
				340.00	340.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-B.Hanumanth

Ledger Account

1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				381.00
	To Closing Balance			381.00	
				381.00	381.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Bhukya Rajitha

Ledger Account

1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,658.00
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	4,000.00	
5-May-21	By LSUD-Labour Charges	Journal	JOU10004/20/21		10,355.00
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	11,000.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	1,013.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU10047/20/21	55.00	
				16,068.00	16,013.00
	By Closing Balance				55.00
				16,068.00	16,068.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-B.Jogaiah

Ledger Account

1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,185.00
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	2,000.00	
				2,000.00	5,185.00
	To Closing Balance			3,185.00	
				5,185.00	5,185.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Bolli Ramesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,930.00
	To Closing Balance			1,930.00	
				1,930.00	1,930.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Budala Karunaiah

Ledger Account

1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				665.00
	To Closing Balance			665.00	
				665.00	665.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-CH.Srinivas

Ledger Account

1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				532.00
	To Closing Balance			532.00	
				532.00	532.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-D.Yaganandam

Ledger Account

1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				936.00
	To Closing Balance			936.00	
				936.00	936.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-G.Bakkaiah

Ledger Account

1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,500.00
	To Closing Balance			4,500.00	
				4,500.00	4,500.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Giribabu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				262.00
	To Closing Balance			262.00	
				262.00	262.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Homeline Infra Construction

Ledger Account

1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,14,68,922.00
23-Jun-21	By Cement-URD	Journal	JOU10022/20/21		55,656.00
	To RMS-Cement-GST-28%(S)	Sales	SAL/10072	71,240.00	
31-Mar-22	To TDS-2% Contract	Journal	JOU10048/20/21	3,742.00	
				74,982.00	1,15,24,578.00
	To Closing Balance			1,14,49,596.00	
				1,15,24,578.00	1,15,24,578.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Jai Singh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				958.00
	To Closing Balance			958.00	
				958.00	958.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				885.00
	To Closing Balance			885.00	
				885.00	885.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-J.Muralidhar

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

1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			13,899.00	
	By				13,899.00
				13,899.00	13,899.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT- K Kiran

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,520.00
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10034/20-21	5,000.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10069/20-21	10,000.00	
				15,000.00	5,520.00
	By Closing Balance				9,480.00
				15,000.00	15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-K.Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				149.00
	To Closing Balance			149.00	
				149.00	149.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-K.Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,681.00
5-Aug-21	By LSUD-Labour Charges	Journal	JOU10001/20/21		21,780.00
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	10,000.00	
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	15,000.00	
23-Nov-21	By LSUD-Labour Charges	Journal	JOU10011/20/21		5,940.00
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	8,000.00	
22-Jan-22	By LSUD-Labour Charges	Journal	JOU10021/20/21		16,335.00
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	10,000.00	
10-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	6,736.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU10049/20/21	52.00	
				49,788.00	49,736.00
	By Closing Balance				52.00
				49,788.00	49,788.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-K.Ravi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				293.00
	To Closing Balance			293.00	
				293.00	293.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-K.Satish Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,785.00
	To Closing Balance			6,785.00	
				6,785.00	6,785.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Kundla Sattaiah

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				687.00
	To Closing Balance			687.00	
				687.00	687.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONTLOAN-Shaik Moiz

Ledger Account

1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,540.00	
	By Closing Balance				11,540.00
				11,540.00	11,540.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-L.Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,654.00
18-Aug-21	By LSUD-Labour Charges	Journal	JOU10021/20/21		27,225.00
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	25,000.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	5,000.00	
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	5,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU10050/20/21	94.00	
				35,094.00	36,879.00
	To Closing Balance			1,785.00	
				36,879.00	36,879.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**CONT-Mahaveer Gurjar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,66,399.00
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	50,000.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	25,000.00	
12-Apr-21	By LSUD-Labour Charges	Journal	JOU10002/20/21		31,066.00
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	30,000.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	25,000.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	30,000.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	20,000.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	15,000.00	
5-Jun-21	By LSUD-Labour Charges	Journal	JOU10012/20/21		31,066.00
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	25,000.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	5,000.00	
30-Jun-21	By LSUD-Labour Charges	Journal	JOU10033/20/21		17,169.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	19,000.00	
6-Aug-21	By LSUD-Labour Charges	Journal	JOU10009/20/21		6,446.00
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	15,000.00	
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	15,000.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	5,000.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	5,000.00	
3-Sep-21	By LSUD-Labour Charges	Journal	JOU10006/20/21		17,612.00
31-Mar-22	To TDS-1% Contract	Journal	JOU10051/20/21	1,003.00	
				2,85,003.00	2,69,758.00
	By Closing Balance				15,245.00
				2,85,003.00	2,85,003.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Mahendra Pandit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				90.00
	To Closing Balance			90.00	
				90.00	90.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT MAHINDRA KUMAR GURJAR

Ledger Account

NAGARJUNA NAGAR COLONY SAINIKPURI

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By LSUD-Labour Charges	Journal	JOU10015/20/21		28,987.00
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10088/20-21	15,000.00	
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	13,987.00	
30-Dec-21	By LSUD-Labour Charges	Journal	JOU10014/20/21		30,167.00
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	15,000.00	
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	15,000.00	
				58,987.00	59,154.00
	To Closing Balance			167.00	
				59,154.00	59,154.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Mani Ram Sahu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,579.00
	To Closing Balance			1,579.00	
				1,579.00	1,579.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-M.Ganesh Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,507.00
	To Closing Balance			2,507.00	
				2,507.00	2,507.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**CONT- Miriyala Raj Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,56,039.00
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	28,000.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	25,000.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	30,000.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	25,000.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	25,000.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	15,000.00	
30-Jun-21	By LSUD-Labour Charges	Journal	JOU10035/20/21		24,710.00
	By LSUD-Labour Charges	Journal	JOU10036/20/21		15,206.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	46,000.00	
6-Aug-21	By LSUD-Labour Charges	Journal	JOU10008/20/21		24,710.00
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	15,000.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	10,000.00	
8-Nov-21	By LSUD-Labour Charges	Journal	JOU10007/20/21		31,838.00
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	20,000.00	
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	10,000.00	
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	3,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU10052/20/21	1,322.00	
				2,53,322.00	2,52,503.00
	By Closing Balance				819.00
				2,53,322.00	2,53,322.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**CONT-Mohammad Khudoos**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,21,566.00
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	20,000.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	25,000.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	30,000.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	25,000.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	20,000.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	15,000.00	
5-Jun-21	By LSUD-Labour Charges	Journal	JOU10009/20/21		21,384.00
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	25,000.00	
22-Jul-21	By LSUD-Labour Charges	Journal	JOU10022/20/21		16,038.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	10,000.00	
18-Aug-21	By LSUD-Labour Charges	Journal	JOU10027/20/21		10,692.00
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	15,000.00	
15-Sep-21	By LSUD-Labour Charges	Journal	JOU10011/20/21		16,038.00
16-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	10,000.00	
4-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	10,000.00	
13-Oct-21	By LSUD-Labour Charges	Journal	JOU10020/20/21		16,038.00
30-Nov-21	By LSUD-Labour Charges	Journal	JOU10026/20/21		6,237.00
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	2,000.00	
20-Jan-22	By LSUD-Labour Charges	Journal	JOU10017/20/21		16,038.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	10,000.00	
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	7,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU10003/20/21		6,237.00
	By LSUD-Labour Charges	Journal	JOU10004/20/21		32,376.00
24-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	15,000.00	
3-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	13,000.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	10,000.00	
15-Mar-22	By LSUD-Labour Charges	Journal	JOU10011/20/21		16,038.00
29-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	10,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU10053/20/21	1,153.00	
				2,73,153.00	2,78,682.00
	To Closing Balance			5,529.00	
				2,78,682.00	2,78,682.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Mohammad Rahiman

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,818.00
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	10,000.00	
25-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	37,797.00	
30-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/NOV/10032/20-21		75,593.00
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	25,000.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	20,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU10054/20/21	934.00	
				93,731.00	93,411.00
	By Closing Balance				320.00
				93,731.00	93,731.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-M.Praveen Babu

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				0.99
31-Mar-22	To OIE-Rounding Off	Journal	JOU10076/20/21	0.99	
				0.99	0.99

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-M.T.Water Proofing Systems

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,820.00
	To Closing Balance			5,820.00	
				5,820.00	5,820.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**CONT-Mudia Sunil Reddy**

Ledger Account

H No:-6-11,Ahmadguda,Keesara

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				61,085.00
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	25,000.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	30,000.00	
5-Jun-21	By LSUD-Labour Charges	Journal	JOU10010/20/21		33,462.00
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	25,000.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	10,000.00	
24-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	5,000.00	
30-Jun-21	By LSUD-Labour Charges	Journal	JOU10034/20/21		15,206.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	15,000.00	
5-Aug-21	By LSUD-Labour Charges	Journal	JOU10003/20/21		9,340.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	9,000.00	
18-Aug-21	By LSUD-Labour Charges	Journal	JOU10023/20/21		13,900.00
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	10,000.00	
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	15,000.00	
20-Oct-21	By LSUD-Labour Charges	Journal	JOU10022/20/21		40,867.00
21-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	30,000.00	
22-Dec-21	By LSUD-Labour Charges	Journal	JOU10005/20/21		27,522.00
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	27,000.00	
20-Jan-22	By LSUD-Labour Charges	Journal	JOU10019/20/21		14,256.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	10,000.00	
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	4,500.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU10013/20/21		15,880.00
31-Mar-22	To TDS-1% Contract	Journal	JOU10055/20/21	95.00	
				2,15,595.00	2,31,518.00
	To Closing Balance			15,923.00	
				2,31,518.00	2,31,518.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

CONT-Narsing Rao Myllaram

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,59,490.00
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	75,000.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	25,000.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	25,000.00	
20-Apr-21	To TDS-1% Contract	Journal	JOU10003/20/21	70.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	8,310.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	5,000.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	50,000.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	50,000.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	20,000.00	
27-May-21	To TDS-1% Contract	Journal	JOU10015/20/21	99.00	
	To TDS-1% Contract	Journal	JOU10016/20/21	105.00	
29-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10096/20-21	24,173.00	
1-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	8,310.00	
5-Jun-21	By LSUD-Labour Charges	Journal	JOU10011/20/21		65,430.00
	To TDS-1% Contract	Journal	JOU10013/20/21	40.00	
11-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	4,678.00	
14-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	4,678.00	
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	30,000.00	
30-Jun-21	By LSUD-Labour Charges	Journal	JOU10038/20/21		45,052.00
	By LSUD-Labour Charges	Journal	JOU10039/20/21		30,437.00
	By LSUD-Labour Charges	Journal	JOU10040/20/21		12,375.00
	By LSUD-Labour Charges	Journal	JOU10041/20/21		22,869.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	75,000.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	25,000.00	
17-Jul-21	To TDS-1% Contract	Journal	JOU10016/20/21	33.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	3,917.00	
22-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	10,000.00	
5-Aug-21	By LSUD-Labour Charges	Journal	JOU10002/20/21		1,11,969.00
	To TDS-1% Contract	Journal	JOU10004/20/21	38.00	
	To TDS-1% Contract	Journal	JOU10005/20/21	35.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	25,000.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	20,000.00	
14-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	4,158.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	4,431.00	
18-Aug-21	By LSUD-Labour Charges	Journal	JOU10025/20/21		30,436.00
	By LSUD-Labour Charges	Journal	JOU10026/20/21		13,087.00
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	30,000.00	
23-Aug-21	To TDS-1% Contract	Journal	JOU10029/20/21	42.00	
25-Aug-21	To TDS-1% Contract	Journal	JOU10030/20/21	40.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	20,000.00	
28-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10098/20-21	4,678.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10100/20-21	5,009.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	10,000.00	
3-Sep-21	By LSUD-Labour Charges	Journal	JOU10005/20/21		39,259.00
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	25,000.00	
	Carried Over			5,92,844.00	6,30,404.00

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Nilgiri Estates (21-22)

CONT-Narsing Rao Myllaram Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,844.00	6,30,404.00
16-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	10,000.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	20,000.00	
30-Sep-21	By LSUD-Labour Charges	Journal	JOU10024/20/21		69,404.00
4-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	25,000.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	25,000.00	
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	20,000.00	
8-Nov-21	By LSUD-Labour Charges	Journal	JOU10005/20/21		12,375.00
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	10,000.00	
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	7,000.00	
23-Nov-21	By LSUD-Labour Charges	Journal	JOU10013/20/21		58,527.75
	By LSUD-Labour Charges	Journal	JOU10014/20/21		17,297.00
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	10,000.00	
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	15,000.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	20,000.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	15,000.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	15,000.00	
28-Dec-21	To TDS-1% Contract	Journal	JOU10011/20/21	22.00	
30-Dec-21	To TDS-1% Contract	Journal	JOU10015/20/21	75.00	
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	2,651.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	8,815.00	
14-Jan-22	To TDS-1% Contract	Journal	JOU10007/20/21	65.00	
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	7,717.00	
	To TDS-1% Contract	Journal	JOU10008/20/21	35.00	
18-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	4,163.00	
20-Jan-22	By LSUD-Labour Charges	Journal	JOU10018/20/21		50,455.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	15,000.00	
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	10,000.00	
28-Jan-22	To TDS-1% Contract	Journal	JOU10023/20/21	71.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	8,326.00	
31-Jan-22	By LSUD-Labour Charges	Journal	JOU10024/20/21		13,612.00
	By LSUD-Labour Charges	Journal	JOU10025/20/21		43,813.00
	By LSUD-Labour Charges	Journal	JOU10026/20/21		50,965.00
10-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	20,000.00	
18-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	15,000.00	
21-Feb-22	By LSUD-Labour Charges	Journal	JOU10005/20/21		56,272.00
24-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	25,000.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	20,000.00	
	To TDS-1% Contract	Journal	JOU10009/20/21	71.00	
17-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	10,000.00	
22-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	26,932.00	
23-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	8,326.00	4,678.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	40,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU10056/20/21	1,725.00	
				10,08,838.00	10,07,802.75
By	Closing Balance				1,035.25
				10,08,838.00	10,08,838.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-O. Srinivasa Rao

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				53,258.00
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	25,000.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	20,000.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	5,000.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	25,000.00	
	By LSUD-Labour Charges	Journal	JOU10012/20/21		30,566.00
21-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10088/20-21	5,000.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	3,824.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU10057/20/21	529.00	
				84,353.00	83,824.00
	By Closing Balance				529.00
				84,353.00	84,353.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Pappuram

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				610.00
	To Closing Balance			610.00	
				610.00	610.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-P.Praveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,318.00
	To Closing Balance			14,318.00	
				14,318.00	14,318.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Radha Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	By LSUD-Labour Charges	Journal	JOU10017/20/21		76,656.00
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	30,000.00	
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	30,000.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	15,000.00	
29-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10082		15,000.00
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	15,000.00	
				90,000.00	91,656.00
	To Closing Balance			1,656.00	
				91,656.00	91,656.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Rajkumar Harijan

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,070.00
	To Closing Balance			1,070.00	
				1,070.00	1,070.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Ramakrishna Chintala

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			786.00	
	By Closing Balance				786.00
				786.00	786.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Ramnivas

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,804.00
	To Closing Balance			1,804.00	
				1,804.00	1,804.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,395.00
	To Closing Balance			6,395.00	
				6,395.00	6,395.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Sanjay Singh Rajawat

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,365.00
	To Closing Balance			1,365.00	
				1,365.00	1,365.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Santosini Jena

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,320.00
	To Closing Balance			5,320.00	
				5,320.00	5,320.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Shaik Mustafa

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				528.00
	To Closing Balance			528.00	
				528.00	528.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-S.Mahesh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,382.00
	To Closing Balance			10,382.00	
				10,382.00	10,382.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Srikrishna Prajapathi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,146.00
	To Closing Balance			3,146.00	
				3,146.00	3,146.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Tarachand

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,680.00
	To Closing Balance			2,680.00	
				2,680.00	2,680.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Tejpal Singh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,278.00
	To Closing Balance			4,278.00	
				4,278.00	4,278.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Tirupathi Singh

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				37,998.00
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	25,000.00	
12-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10004		25,000.00
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	10,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	25,000.00	
20-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10006		10,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10008		25,000.00
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	35,000.00	
6-Aug-21	By LSUD-Labour Charges	Journal	JOU10010/20/21		67,731.00
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	20,000.00	
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	25,000.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	10,000.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	10,000.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	4,500.00	
15-Mar-22	By LSUD-Labour Charges	Journal	JOU10010/20/21		14,583.00
29-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	15,000.00	
				1,79,500.00	1,80,312.00
				812.00	
	To Closing Balance			1,80,312.00	1,80,312.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-T.Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				449.00
26-Jul-21	By LSUD-Labour Charges	Journal	JOU10023/20/21		74,968.00
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	25,000.00	
5-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	10,000.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	15,000.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	15,000.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	10,000.00	
				75,000.00	75,417.00
	To Closing Balance			417.00	
				75,417.00	75,417.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-V.Anand

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,307.00
	To Closing Balance			1,307.00	
				1,307.00	1,307.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-V.Lakshman Rao

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				299.00
	To Closing Balance			299.00	
				299.00	299.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-V.Mallaiah

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,914.00
	To Closing Balance			1,914.00	
				1,914.00	1,914.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

CONT-Yageti Eswar Rao

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,213.10
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	20,000.00	
	By LSUD-Labour Charges	Journal	JOU10013/20/21		17,340.00
5-Jun-21	By LSUD-Labour Charges	Journal	JOU10008/20/21		62,555.00
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	50,000.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	15,000.00	
30-Jun-21	By LSUD-Labour Charges	Journal	JOU10037/20/21		10,246.00
22-Jul-21	By LSUD-Labour Charges	Journal	JOU10021/20/21		36,536.00
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	20,000.00	
5-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	10,000.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	10,000.00	
18-Aug-21	By LSUD-Labour Charges	Journal	JOU10024/20/21		39,722.00
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	25,000.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10096/20-21	10,000.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	10,000.00	
15-Sep-21	By LSUD-Labour Charges	Journal	JOU10010/20/21		75,648.00
16-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	10,000.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	25,000.00	
4-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	20,000.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	20,000.00	
13-Oct-21	By LSUD-Labour Charges	Journal	JOU10018/20/21		62,339.00
	By LSUD-Labour Charges	Journal	JOU10019/20/21		13,971.00
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	20,000.00	
21-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	30,000.00	
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	30,000.00	
23-Nov-21	By LSUD-Labour Charges	Journal	JOU10009/20/21		31,878.00
	By LSUD-Labour Charges	Journal	JOU10010/20/21		20,374.00
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	15,000.00	
30-Nov-21	By LSUD-Labour Charges	Journal	JOU10025/20/21		76,507.00
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	50,000.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	40,000.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	20,000.00	
20-Jan-22	By LSUD-Labour Charges	Journal	JOU10020/20/21		86,971.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	10,000.00	
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	30,000.00	
10-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	10,000.00	
18-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	10,000.00	
24-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	10,000.00	
3-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	10,000.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	5,000.00	
17-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	5,000.00	
23-Mar-22	By LSUD-Labour Charges	Journal	JOU10012/20/21		67,706.00
				5,40,000.00	6,08,006.10
				68,006.10	
				6,08,006.10	6,08,006.10
To	Closing Balance				

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Y.Ravi Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16.00
	To Closing Balance			16.00	
				16.00	16.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
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Cost Recovnized

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-WIP	Journal	JOU10139/20/21	98,89,328.27	
				98,89,328.27	
	By Closing Balance				98,89,328.27
				98,89,328.27	98,89,328.27

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,08,631.00
	To Closing Balance			2,08,631.00	
				2,08,631.00	2,08,631.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-102-E.Venkata Ramana

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				73,511.40
2-Jun-21	To INCOME-Interest From Customers-18%	Sales	SAL/10070	30,000.00	
	To OIE-Legal Services	Journal	JOU10002/20/21	390.00	
	To OIE-Bad Debits Written Off	Journal	JOU10003/20/21	0.40	
31-Jul-21	To Others-Nilgiri Estate Owners Association	Journal	JOU10028/20/21	43,121.00	
				73,511.40	73,511.40

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10082	13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,883.00	
11-Sep-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10044		13,883.00
				13,883.00	13,883.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-107-Rahul Ahirwar/Anuradha

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				184.00
18-Jan-22	To Others-Nilgiri Estate Owners Association	Journal	JOU10016/20/21	184.00	
				184.00	184.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			185.00	
11-Mar-22 By	OIE-Bad Debits Written Off	Journal	JOU10006/20/21		185.00
				185.00	185.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,36,800.00	
3-Aug-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10034		2,52,000.00
				3,36,800.00	2,52,000.00
	By Closing Balance				84,800.00
				3,36,800.00	3,36,800.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,978.00	
31-Mar-22 By	OIE-Bad Debits Written Off	Journal	JOU10140/20/21		10,978.00
				10,978.00	10,978.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				280.00
18-Jan-22	To Others-Nilgiri Estate Owners Association	Journal	JOU10009/20/21	280.00	
				280.00	280.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10093	25,000.00	
				25,000.00	25,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-117-Akundi Ravi Kishore**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10083	13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			15,458.00	
31-Mar-22 By	OIE-Bad Debits Written Off	Journal	JOU10141/20/21		15,458.00
				15,458.00	15,458.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-119-Sashikiran Sabbi

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,72,572.00	
18-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10055		2,14,000.00
10-Nov-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10063		3,48,625.00
				5,72,572.00	5,62,625.00
	By Closing Balance				9,947.00
				5,72,572.00	5,72,572.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			27,851.00	
	By				27,851.00
				27,851.00	27,851.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10084	13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-126-K.Mahipal

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			4,47,245.00	
	By				4,47,245.00
				4,47,245.00	4,47,245.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-127-Bhashyakarla Sreelatha

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			54,97,500.00	
8-Nov-21	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt		REC/10062		54,97,500.00
				54,97,500.00	54,97,500.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-128 Modi Properties Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,15,000.00	
26-Mar-22	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt		REC/10101		3,15,000.00
				3,15,000.00	3,15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-129-MMRHPL

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,15,000.00	
24-Mar-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10014/20/21		3,15,000.00
				3,15,000.00	3,15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-130 MMRHPL

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,15,000.00	
24-Mar-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10015/20/21		3,15,000.00
				3,15,000.00	3,15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-131 MMRHPL

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,15,000.00	
24-Mar-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10016/20/21		3,15,000.00
				3,15,000.00	3,15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-132-MMRHPL

Ledger Account

1-Apr-21 to 31-Mar-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,15,000.00	
24-Mar-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10017/20/21		3,15,000.00
				3,15,000.00	3,15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-133-Uppalaiah Alakuntla

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				390.00
30-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10061		13,500.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10097	13,500.00	
18-Jan-22	To Others-Nilgiri Estate Owners Association	Journal	JOU10010/20/21	390.00	
				13,890.00	13,890.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,53,968.00	
30-Jun-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10028		1,53,968.00
6-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	9,204.00	
17-Sep-21	To REVENUE-Extraspects-18%	Sales	SAL/10074	11,328.00	
	To OIE-Legal Services	Journal	JOU10015/20/21	390.00	
23-Sep-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10048		20,922.00
				1,74,890.00	1,74,890.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,99,610.00	
22-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10010		2,00,000.00
18-Jan-22	To Others-Nilgiri Estate Owners Association	Journal	JOU10011/20/21	390.00	
				2,00,000.00	2,00,000.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,204.00
18-Jan-22	To Others-Nilgiri Estate Owners Association	Journal	JOU10015/20/21	9,204.00	
				9,204.00	9,204.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,15,144.00	
7-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10003		2,00,000.00
1-Jul-21	By REVENUE-Extraspects-18%	Credit Note	CN/10001		28,934.00
	To OIE-Legal Services	Journal	JOU10001/20/21	390.00	
	By PROMO-Discout	Journal	JOU10002/20/21		50,000.00
31-Jul-21	To Others-Nilgiri Estate Owners Association	Journal	JOU10029/20/21	63,400.00	
				2,78,934.00	2,78,934.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10085	13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-145-Gangineni Sanjeev Kumar

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,01,414.00	
25-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10059		2,27,000.00
10-Nov-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10064		2,00,000.00
20-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	9,558.00	
				4,10,972.00	4,27,000.00
	To Closing Balance			16,028.00	
				4,27,000.00	4,27,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-147 MMRHPL

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,15,000.00	
24-Mar-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10018/20/21		3,15,000.00
				3,15,000.00	3,15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-148 MMRHPL

Ledger Account

1-Apr-21 to 31-Mar-22

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,15,000.00	
24-Mar-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10019/20/21		3,15,000.00
				3,15,000.00	3,15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-149-MMRHPL

Ledger Account

1-Apr-21 to 31-Mar-22

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,15,000.00	
24-Mar-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10020/20/21		3,15,000.00
				3,15,000.00	3,15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			25,000.00	
31-Mar-22 By	OIE-Bad Debits Written Off	Journal	JOU10142/20/21		25,000.00
				25,000.00	25,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-150-MMRHPL

Ledger Account

1-Apr-21 to 31-Mar-22

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,15,000.00	
24-Mar-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10021/20/21		3,15,000.00
				3,15,000.00	3,15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-151-MMRHPL

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,15,000.00	
24-Mar-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10022/20/21		3,15,000.00
				3,15,000.00	3,15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-152-MMRHPL

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,15,000.00	
24-Mar-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10023/20/21		3,15,000.00
				3,15,000.00	3,15,000.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,02,902.00	
13-Dec-21	To OIE-Legal Services	Journal	JOU10004/20/21	390.00	
14-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10076		1,67,692.00
1-Jan-22	By REVENUE-Extraspects-18%	Credit Note	CN/10002		35,600.00
				2,03,292.00	2,03,292.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,135.60	
19-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10005		6,136.00
31-Mar-22	To OIE-Rounding Off	Journal	JOU10075/20/21	0.40	
				6,136.00	6,136.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			40,798.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	9,204.00	
27-Sep-21	By PROMO-Discount	Journal	JOU10020/20/21		50,000.00
	To OIE-Legal Services	Journal	JOU10021/20/21	390.00	
11-Mar-22	By OIE-Bad Debits Written Off	Journal	JOU10007/20/21		392.00
				50,392.00	50,392.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				49,775.00
21-Aug-21	To SP-Modi Soham HUF	Journal	JOU10028/20/21	17,761.80	
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10039		17,762.00
				17,761.80	67,537.00
	To Closing Balance			49,775.20	
				67,537.00	67,537.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				390.00
25-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10060		42,188.00
1-Nov-21	To OIE-Legal Services	Journal	JOU10001/20/21	390.00	
26-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	42,188.00	
				42,578.00	42,578.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,86,090.80	
20-Jun-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10026		3,00,000.00
17-Jul-21	To OIE-Legal Services	Journal	JOU10017/20/21	390.00	
	To INCOME-Interest From Customers-18%	Sales	SAL/10073	30,000.00	
	To OIE-Bad Debits Written Off	Journal	JOU10018/20/21	0.20	
24-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	2,950.00	
28-Aug-21	To Others-Nilgiri Estate Owners Association	Journal	JOU10031/20/21	52,550.00	
3-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	28,019.00	
7-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10074		28,019.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	28,019.00	
14-Feb-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10090		28,019.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	28,019.00	
				3,56,038.00	3,56,038.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-162-Bhola Prasad

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			390.00	
11-Mar-22 By	OIE-Bad Debits Written Off	Journal	JOU10008/20/21		390.00
				390.00	390.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-163-Ramesh Chandra Varadala

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10094	25,000.00	
				25,000.00	25,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-164-Ramesh Chandra Varadala

Ledger Account

Unit1,64 Cowper street,Footscrayvic 3011,Australia

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10095	25,000.00	
				25,000.00	25,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-165-Pinaki Ghosh**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			5,24,000.00	
	By				5,24,000.00
				5,24,000.00	5,24,000.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,23,500.00	
18-Sep-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10046		50,000.00
6-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10072		1,00,000.00
10-Jan-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10084		50,000.00
				2,23,500.00	2,00,000.00
	By Closing Balance				23,500.00
				2,23,500.00	2,23,500.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,91,826.00	
3-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10001		1,00,000.00
23-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10011		2,50,000.00
26-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	9,204.00	
5-Jul-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10030		51,420.00
21-Jul-21	To OIE-Legal Services	Journal	JOU10020/20/21	390.00	
				4,01,420.00	4,01,420.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,474.00	
6-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10002		11,475.00
30-Mar-22	To OIE-Bad Debits Written Off	Journal	JOU10026/20/21	1.00	
				11,475.00	11,475.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,38,000.00	
12-Aug-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10038		3,22,094.00
21-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10057		1,15,698.00
16-Nov-21	To OIE-Legal Services	Journal	JOU10008/20/21	390.00	
20-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	9,204.00	
6-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10073		9,802.00
				4,47,594.00	4,47,594.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-178-G.Elizabeth Anitha

Ledger Account

Villa No : 276 Havens colony Ismailkhan guda-villa

1-Apr-21 to 31-Mar-22

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,15,500.00	
8-May-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10016		9,81,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10017		1,36,700.00
15-Jun-21	To SP-Modi Soham HUF	Journal	JOU10019/20/21	1,36,698.60	
26-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	9,204.00	
8-Jul-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10031		1,32,203.00
17-Sep-21	To OIE-Legal Services	Journal	JOU10016/20/21	390.00	
	To OIE-Rounding Off	Journal	JOU10017/20/21	0.40	
1-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10050		11,890.00
				12,61,793.00	12,61,793.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,99,750.00	
25-Oct-21	To SP-Modi Soham HUF	Journal	JOU10023/20/21	27,161.80	
20-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	9,558.00	
28-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10081		2,36,860.00
30-Dec-21	To OIE-Legal Services	Journal	JOU10012/20/21	390.00	
	To OIE-Bad Debits Written Off	Journal	JOU10013/20/21	0.20	
				2,36,860.00	2,36,860.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				18,931.00
15-Jun-21	To SP-Modi Soham HUF	Journal	JOU10018/20/21	1,080.40	
26-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	9,204.00	
15-Sep-21	To OIE-Legal Services	Journal	JOU10012/20/21	390.00	
	By OIE-Bad Debits Written Off	Journal	JOU10013/20/21		0.40
6-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	8,257.00	
				18,931.40	18,931.40

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,54,000.00	
5-Jul-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10029		12,38,000.00
9-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	9,204.00	
21-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10080		2,25,000.00
28-Feb-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10094		39,109.00
	To OIE-Legal Services	Journal	JOU10006/20/21	390.00	
	To REVENUE-Extraspects-18%	Sales	SAL/10100	38,515.00	
				15,02,109.00	15,02,109.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,44,227.60	
22-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10009		7,00,000.00
				10,44,227.60	7,00,000.00
	By Closing Balance				3,44,227.60
				10,44,227.60	10,44,227.60

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,77,496.40
26-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10081	38,515.00	
	To OIE-Legal Services	Journal	JOU10023/20/21	390.00	
	To OIE-Rounding Off	Journal	JOU10024/20/21	0.40	
21-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	2,38,591.00	
				2,77,496.40	2,77,496.40

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10086	13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-22-Pallavi N

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10087	13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-25-J.Rajendra Prasad**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,269.00	
31-Mar-22 By	OIE-Bad Debits Written Off	Journal	JOU10143/20/21		2,269.00
				2,269.00	2,269.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-26-Vijay Kumar.K

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,496.00	
31-Mar-22 By	OIE-Bad Debits Written Off	Journal	JOU10144/20/21		2,496.00
				2,496.00	2,496.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,17,940.00	
	By Closing Balance				6,17,940.00
				6,17,940.00	6,17,940.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,41,790.00	
	By Closing Balance				6,41,790.00
				6,41,790.00	6,41,790.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			1,87,320.00	
	By				1,87,320.00
				1,87,320.00	1,87,320.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 160

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

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-43-Shagufta Yasmin**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10023		63,000.00
31-Mar-22	To REVENUE-Extraspects-18%	Sales	SAL/10103	63,000.00	
				63,000.00	63,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-51-M.Oganti Venkata Ramana Kumari-Canc
Ledger Account

1-Apr-21 to 31-Mar-22

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,17,227.00
	To Closing Balance			2,17,227.00	
				2,17,227.00	2,17,227.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-57-Gopi ChandarThakkallapelli
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10088	13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-58-Srinivas Rao.K

Ledger Account

1-Apr-21 to 31-Mar-22

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,760.00	
31-Mar-22 By	OIE-Bad Debits Written Off	Journal	JOU10145/20/21		4,760.00
				4,760.00	4,760.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-59-Nagam Devi Vara Prasad**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10089	13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10090	13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
9-May-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10018		100.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10091	13,500.00	
18-Jan-22	To Others-Nilgiri Estate Owners Association	Journal	JOU10012/20/21	100.00	
				13,600.00	13,600.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,964.00
1-Jan-22	To REVENUE-Extraspects-18%	Sales	SAL/10099	13,500.00	
18-Jan-22	To Others-Nilgiri Estate Owners Association	Journal	JOU10013/20/21	464.00	
				13,964.00	13,964.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10041		13,500.00
26-Nov-21	By PROMO-Discount	Journal	JOU10022/20/21		93,000.00
7-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	93,000.00	
1-Jan-22	To REVENUE-Extraspects-18%	Sales	SAL/10098	13,500.00	
				1,06,500.00	1,06,500.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,000.00	
31-Mar-22 By	OIE-Bad Debits Written Off	Journal	JOU10146/20/21		3,000.00
				3,000.00	3,000.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10096	25,000.00	
				25,000.00	25,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-91-Srinivasu Relangi-Cancelled
Ledger Account

1-Apr-21 to 31-Mar-22

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,33,873.00
	To Closing Balance			2,33,873.00	
				2,33,873.00	2,33,873.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-93-Ravi Potti**

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,719.00
29-Mar-22	To REVENUE-Extraspects-18%	Sales	SAL/10101	11,719.00	
				11,719.00	11,719.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-95-Venu Gopal

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,909.00	
31-Mar-22 By	OIE-Bad Debits Written Off	Journal	JOU10147/20/21		1,909.00
				1,909.00	1,909.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,743.00
28-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10012		2,00,000.00
2-Jun-21	To INCOME-Interest From Customers-18%	Sales	SAL/10071	2,50,000.00	
	To OIE-Legal Services	Journal	JOU10004/20/21	390.00	
18-Jan-22	To Others-Nilgiri Estate Owners Association	Journal	JOU10014/20/21	353.00	
				2,50,743.00	2,50,743.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,72,709.00
2-Jun-21	To REVENUE-Extraspects-18%	Sales	SAL/10068	21,948.00	
	To OIE-Legal Services	Journal	JOU10001/20/21	390.00	
	To INCOME-Interest From Customers-18%	Sales	SAL/10069	75,000.00	
15-Jun-21	To Others-Nilgiri Estate Owners Association	Journal	JOU10020/20/21	75,371.00	
				1,72,709.00	1,72,709.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
30-Nov-21	To REVENUE-Extraspects-18%	Sales	SAL/10092	13,500.00	
				13,500.00	13,500.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,773.00	
31-Mar-22 By	OIE-Bad Debits Written Off	Journal	JOU10148/20/21		2,773.00
				2,773.00	2,773.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Gloster Cables Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Tds Receivable 20-21	Journal	JOU10001/20/21		54,604.00
					54,604.00
	To Closing Balance			54,604.00	
				54,604.00	54,604.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Kadakia & Modi Housing

Ledger Account

5-4-187/3&4 , IInd Floor Soham Mansion Mg Road Sec-

1-Apr-21 to 31-Mar-22

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To RMS-Cement-GST-28%(S)	Sales	SAL/10102	6,554.00	
30-Mar-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10103		6,554.00
				6,554.00	6,554.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**CUST-Mayflower Platinum**

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To RMS-Equipment-GST-18%(S)	Sales	SAL/10001	24,072.00	
				24,072.00	
	By Closing Balance				24,072.00
				24,072.00	24,072.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Modi Realty Mallapur LLP

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion,
MG Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To RMS- Tiles, Granite, Etc. GST 18%	Sales	SAL/10077	4,248.00	
11-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10053		4,248.00
18-Nov-21	To RMS- Consumables 18%	Sales	SAL/10078	18,585.00	
	To RMS- Electrical Material-18%	Sales	SAL/10079	29,146.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	SAL/10080	8,496.00	
30-Nov-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10068		25,000.00
6-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10071		31,227.00
				60,475.00	60,475.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Silver Oak Villas LLP

Ledger Account

SY/No 291

Cherlapally

Hyderabad

1-Apr-21 to 31-Mar-22

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			37,170.00	
30-Sep-21	To RMS- Tiles, Granite, Etc. GST 18%	Sales	SAL/10075	2,950.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	SAL/10076	10,974.00	
				51,094.00	
By	Closing Balance				51,094.00
				51,094.00	51,094.00

Nilgiri Estates (21-22)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-21 to 31-Mar-22

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10002	70,800.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10003	17,672.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10004	17,700.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10005	413.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10006	708.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10007	3,927.00	
	To RMS- Electrical Material-18%	Sales	SAL/10008	14,927.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10009	177.00	
	To RMS- Electrical Material-18%	Sales	SAL/10010	330.00	
	To RMS- Electrical Material-18%	Sales	SAL/10011	3,245.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10012	13,136.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10013	2,030.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10014	5,664.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10015	4,248.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10016	236.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10017	11,800.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10018	4,295.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10019	5,192.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10020	3,186.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10021	6,372.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10022	31,388.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10023	11,328.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10024	779.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10025	2,126.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10026	413.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10027	6,372.00	
	To RMS- Electrical Material-18%	Sales	SAL/10028	6,608.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10029	15,104.00	
	To RMS- Electrical Material-18%	Sales	SAL/10030	4,791.00	
	To RMS- Electrical Material-18%	Sales	SAL/10031	425.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10032	15,694.00	
	To RMS- Electrical Material-18%	Sales	SAL/10033	708.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10034	29,146.00	
	To RMS- Electrical Material-18%	Sales	SAL/10035	2,065.00	
	To RMS- Electrical Material-18%	Sales	SAL/10036	12,744.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10037	6,608.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10038	4,779.00	
	To RMS- Electrical Material-18%	Sales	SAL/10039	1,770.00	
	To RMS- Electrical Material-18%	Sales	SAL/10040	142.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10041	3,894.00	
	To RMS- Electrical Material-18%	Sales	SAL/10042	3,304.00	
	To RMS- Electrical Material-18%	Sales	SAL/10043	7,080.00	
	To RMS- Electrical Material-18%	Sales	SAL/10044	4,130.00	
	To RMS- Electrical Material-18%	Sales	SAL/10045	3,540.00	
	Carried Over			3,60,996.00	

continued ...

Nilgiri Estates (21-22)

CUST-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,996.00	
30-Apr-21	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10046	873.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10047	3,422.00	
	To RMS- Electrical Material-18%	Sales	SAL/10048	1,982.00	
	To RMS- Sundry Purchases- 18%	Sales	SAL/10049	2,752.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10050	264.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10051	330.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10052	7,316.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10053	1,274.00	
	To RMS- Electrical Material-18%	Sales	SAL/10054	4,956.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10055	3,186.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	SAL/10056	3,363.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10057	2,006.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10058	12.00	
	To RMS- Electrical Material-18%	Sales	SAL/10059	50.00	
	To RMS- Electrical Material-18%	Sales	SAL/10060	201.00	
	To RMS- Electrical Material-18%	Sales	SAL/10061	201.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	SAL/10062	5,369.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	SAL/10063	38,055.00	
	To RMS- Tiles, Granite, Etc. GST 18%	Sales	SAL/10064	4,130.00	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10065	4,248.00	
	To RMS-Cement-GST-18%(S)	Sales	SAL/10066	4,248.00	
	To RMS-Cement-GST-18%(S)	Sales	SAL/10067	2,124.00	
By	SUP-Summit Sales LLP	Journal	JOU10012/20/21		4,51,358.00
				4,51,358.00	4,51,358.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

CUST-Vista Homes

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

1-Apr-21 to 31-Mar-22

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,549.00
30-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	2,549.00	
				2,549.00	2,549.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

DEP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

DEP-Happay Card

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			50,000.00	
20-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt		REC/10056		50,000.00
				50,000.00	50,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

DEPR-Maintenance & Security Deposit
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,45,282.00
	To Closing Balance			22,45,282.00	
				22,45,282.00	22,45,282.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

DEP-Soham Modi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.40	
28-Feb-22	By OIE-Rounding Off	Journal	JOU10021/20/21		0.40
23-Mar-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10098		1,00,000.00
				1,00,000.40	1,00,000.40

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

DEP-Sri Balaji Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			53,384.00	
	By Closing Balance				53,384.00
				53,384.00	53,384.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders ESI&PF

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			70,000.00	
25-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10058		20,000.00
15-Nov-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10065		20,000.00
4-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10069		20,000.00
20-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10079		5,000.00
				70,000.00	65,000.00
	By Closing Balance				5,000.00
				70,000.00	70,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,42,694.00	
17-Sep-21	By SUP-Summit Sales LLP	Journal	JOU10014/20/21		11,00,000.00
19-Sep-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10047		2,00,000.00
6-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10051		2,00,000.00
29-Mar-22	By Summit Sales LLP-Car Hirecharges Deposits	Journal	JOU10025/20/21		42,694.00
				15,42,694.00	15,42,694.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

DEP-Villa No-74 Vinnakota Adithya (RENT)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			27,000.00	
	By				27,000.00
				27,000.00	27,000.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10004/20-21	52,085.00	
31-May-21	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10021/20-21	9,697.48	
	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10023/20-21	43,466.00	
12-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10008/20-21	2,12,112.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10009/20-21	95,932.80	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10010/20-21	83,383.20	
30-Jun-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/JUNE/10028/20-21	5,060.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10040/20-21	11,435.00	
10-Jul-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JULY/10008/20-21	3,055.00	
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10023/20-21	15,686.22	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10025/20-21	1,082.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10027/20-21	21,640.00	
31-Jul-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/JULY/10046/20-21	4,828.00	
20-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10020/20-21	13,080.00	
24-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10010/20-21	7,548.00	
30-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10031/20-21	6,888.00	
12-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10007/20-21	11,921.00	
21-Oct-21	To Shivam Trading Corporation	Purchase	PUR/OCT/10010/20-21	7,500.00	
25-Oct-21	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/OCT/10019/20-21	15,840.00	
31-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10031/20-21	13,104.00	
24-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10013/20-21	9,593.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10017/20-21	15,002.00	
30-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10026/20-21	5,175.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10033/20-21	2,705.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10034/20-21	9,548.00	
18-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10010/20-21	2,350.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10012/20-21	7,050.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10013/20-21	9,738.00	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10015/20-21	7,498.39	
28-Dec-21	To Wo-M.Sudharshan	Purchase	PUR/DEC/10021/20-21	4,340.00	
	To Wo-M.Sudharshan	Purchase	PUR/DEC/10022/20-21	1,720.00	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10026/20-21	4,700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10028/20-21	31,118.00	
29-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10013/20-21	10,375.00	
31-Jan-22	To SUP- M Sudarshan	Purchase	PUR/JAN/10023/20-21	4,161.00	
10-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	7,227.00	
31-Mar-22	By INV-WIP	Journal	JOU10082/20/21		7,67,644.09
				7,67,644.09	7,67,644.09

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

DW-G.Mannem

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	9,425.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	11,400.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	9,500.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	11,400.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	11,400.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	9,500.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	11,400.00	
21-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	10,450.00	
29-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10098/20-21	13,300.00	
4-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	13,300.00	
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	13,300.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	13,300.00	
26-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	9,500.00	
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	7,600.00	
15-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	9,050.00	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10096/20-21	7,600.00	
5-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	7,600.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	10,400.00	
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	9,500.00	
28-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	9,000.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	5,700.00	
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	10,750.00	
16-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	9,000.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	9,000.00	
4-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	7,600.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	10,000.00	
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	9,450.00	
21-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	7,350.00	
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	10,500.00	
5-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	10,350.00	
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	5,750.00	
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	7,350.00	
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	9,450.00	
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	8,900.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	8,400.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	10,350.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	9,200.00	
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	9,200.00	
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	8,000.00	
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	6,900.00	
20-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	4,600.00	
3-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	4,600.00	
18-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	5,750.00	
24-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	5,500.00	
3-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	5,150.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	3,450.00	
17-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	3,450.00	
Carried Over				4,13,625.00	

continued ...

Nilgiri Estates (21-22)

DW-G.Mannem Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,625.00	
29-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	5,150.00	
31-Mar-22	By INV-WIP	Journal	JOU10110/20/21		4,18,775.00
				4,18,775.00	4,18,775.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**DW-K Kiran**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	5,100.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	5,500.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	5,000.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10088/20-21	5,500.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	5,500.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	5,500.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	5,500.00	
21-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	5,500.00	
4-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	3,300.00	
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	5,500.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	5,500.00	
24-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	3,300.00	
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	2,800.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	3,750.00	
15-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	4,400.00	
22-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	4,400.00	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10097/20-21	4,400.00	
5-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	4,400.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	3,300.00	
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	3,800.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	5,000.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	5,500.00	
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	3,800.00	
16-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	3,000.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	3,000.00	
4-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	3,000.00	
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	3,000.00	
21-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	4,450.00	
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	3,000.00	
5-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	3,000.00	
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	4,300.00	
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	2,500.00	
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	2,500.00	
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	2,500.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	3,050.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	2,500.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	2,500.00	
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	4,300.00	
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	3,750.00	
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	5,000.00	
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	3,750.00	
3-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	3,050.00	
10-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	2,500.00	
18-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	2,500.00	
3-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	3,050.00	
17-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	2,500.00	
31-Mar-22	By INV-WIP	Journal	JOU10111/20/21		1,78,950.00
				1,78,950.00	1,78,950.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

DW-Mahaveer Gurjar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	4,653.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	4,700.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	3,525.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10087/20-21	5,875.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	4,700.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	3,525.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	3,525.00	
21-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	3,525.00	
29-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	4,700.00	
4-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	4,700.00	
24-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	4,025.00	
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	3,525.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	4,200.00	
15-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	3,525.00	
22-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	3,500.00	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10098/20-21	3,025.00	
5-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	3,025.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	3,025.00	
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	1,960.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	3,525.00	
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	2,350.00	
16-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	5,000.00	
18-Sep-21	To DW-T.Kurmanna	Journal	JOU10018/20/21	1,000.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	4,000.00	
4-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	5,800.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	3,000.00	
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	4,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	4,000.00	
21-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	3,750.00	
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	2,500.00	
5-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	2,500.00	
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	4,300.00	
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	3,750.00	
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	7,000.00	
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	3,750.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	3,750.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	3,750.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	3,750.00	
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	4,300.00	
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	3,750.00	
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	3,750.00	
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	1,250.00	
24-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	1,250.00	
31-Mar-22	By INV-WIP	Journal	JOU10112/20/21		1,59,013.00
				1,59,013.00	1,59,013.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**DW-Mohammad Khudoos**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	4,400.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	5,500.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	5,500.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	5,500.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	5,500.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	5,500.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	4,400.00	
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	5,500.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	5,500.00	
24-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	3,900.00	
1-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	3,900.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	3,750.00	
15-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	3,300.00	
22-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	4,400.00	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10100/20-21	3,800.00	
5-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	3,300.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	3,300.00	
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	3,300.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	3,300.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	3,800.00	
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	2,200.00	
16-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	3,000.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	3,000.00	
4-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	3,000.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	3,000.00	
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	3,000.00	
21-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	3,750.00	
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	3,000.00	
5-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	3,000.00	
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	4,300.00	
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	4,300.00	
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	4,300.00	
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	4,300.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	4,300.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	3,750.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	3,750.00	
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	2,500.00	
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	3,750.00	
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	3,750.00	
20-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	2,500.00	
10-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	2,500.00	
24-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	3,050.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	3,050.00	
17-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	3,750.00	
31-Mar-22	By INV-WIP	Journal	JOU10113/20/21		1,68,150.00
				1,68,150.00	1,68,150.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**DW-Mudia Sunil Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	5,750.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	5,750.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	5,750.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	6,900.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	6,900.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	5,750.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	5,700.00	
29-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10100/20-21	6,900.00	
4-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	5,750.00	
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	6,900.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	5,750.00	
24-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	5,100.00	
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	4,900.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	6,400.00	
15-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	4,700.00	
22-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	6,375.00	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	5,300.00	
5-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	5,875.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	4,700.00	
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	5,875.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10087/20-21	4,700.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	6,550.00	
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	5,875.00	
16-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	6,000.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	6,000.00	
4-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	6,000.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	5,000.00	
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	6,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	6,000.00	
21-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	6,000.00	
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	6,000.00	
5-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	6,000.00	
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	6,250.00	
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	7,500.00	
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	5,700.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	5,700.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	5,000.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	5,700.00	
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	4,450.00	
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	5,000.00	
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	5,000.00	
20-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	2,500.00	
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	5,000.00	
3-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	2,500.00	
10-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	5,000.00	
18-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	1,250.00	
3-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	1,800.00	
	Carried Over			2,55,500.00	

continued ...

Nilgiri Estates (21-22)

DW-Mudia Sunil Reddy Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,500.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	3,050.00	
29-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	4,450.00	
31-Mar-22	By INV-WIP	Journal	JOU10114/20/21		2,63,000.00
				2,63,000.00	2,63,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

DW-Tirupathi Sing

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	3,450.00	
20-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10007		3,416.00
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	3,416.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	5,750.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	4,600.00	
21-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	3,450.00	
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	2,850.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	4,700.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10088/20-21	2,350.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	4,000.00	
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	1,250.00	
31-Mar-22	By INV-WIP	Journal	JOU10115/20/21		32,400.00
				35,816.00	35,816.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

DW-T.Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	By DW-Mahaveer Gurjar	Journal	JOU10018/20/21		1,000.00
31-Mar-22	To INV-WIP	Journal	JOU10137/20/21	1,000.00	
				1,000.00	1,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

ECARD- Maisa Madhusudan

Ledger Account

1-Apr-21 to 31-Mar-22

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

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-Malla Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	By OE-Misc. Services	Journal	JOU10017/20/21		2,450.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	2,450.00	
16-Jul-21	By PROMORD-Print Media-Exempted	Journal	JOU10013/20/21		2,960.00
	By OE-Misc. Expenses-Site	Journal	JOU10014/20/21		2,000.00
	By OIE-Misc Expences	Journal	JOU10015/20/21		1,004.00
13-Aug-21	By OE-Misc. Expenses-Site	Journal	JOU10016/20/21		5,715.00
14-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	5,715.00	
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	5,334.00	
5-Mar-22	By OE-Misc. Expenses-Site	Journal	JOU10004/20/21		317.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	947.00	
31-Mar-22	By OIE-Misc Expences	Journal	JOU10032/20/21		311.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	311.00	
	By OIE-Misc Expences	Journal	JOU10033/20/21		1,400.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	1,400.00	
				16,157.00	16,157.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-P.Raghu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	By OIE-Transportation CHarges -Exempted	Journal	JOU10006/20/21		6,430.00
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	6,430.00	
				6,430.00	6,430.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-Shiva Shank D

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	160.00	
	By OE-Misc. Services	Journal	JOU10001/20/21		160.00
				160.00	160.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

ECARD-Udavath Hemalatha

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,600.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	13,324.00	
7-May-21	By SUP-Rama Electrical & Hardware	Journal	JOU10006/20/21		7,823.00
11-May-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10019		5,500.00
15-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	7,250.00	
19-May-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10020		5,500.00
3-Jun-21	By OE-Misc. Expenses-Site	Journal	JOU10005/20/21		3,000.00
	By OE-Electricity Supply	Journal	JOU10006/20/21		1,938.00
5-Jun-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10021		5,500.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	10,438.00	
26-Jun-21	By OE-Misc. Expenses-Site	Journal	JOU10031/20/21		599.00
	By OIE-News Paper & Periodicals	Journal	JOU10032/20/21		690.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10027		5,500.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	6,789.00	
10-Jul-21	By SUP-Sri Mahalaxmi Enterprises	Journal	JOU10010/20/21		3,605.00
28-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	10,000.00	
28-Aug-21	By OE-Misc. Expenses-Site	Journal	JOU10032/20/21		2,500.00
	By OE-Misc. Expenses-Site	Journal	JOU10033/20/21		6,000.00
	By OE-Misc. Expenses-Site	Journal	JOU10034/20/21		800.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	8,554.00	
	By Others-Nilgiri Estate Owners Association	Journal	JOU10035/20/21		7,000.00
9-Oct-21	By SUP-Ramdev Electricals & Sanitary	Journal	JOU10014/20/21		5,281.00
	By SUP-Ramdev Electricals & Sanitary	Journal	JOU10015/20/21		3,800.00
11-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	9,079.00	
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	14,055.00	
30-Oct-21	By OE-Misc. Expenses-Site	Journal	JOU10027/20/21		2,800.00
	By SUP-Ramdev Electricals & Sanitary	Journal	JOU10028/20/21		4,986.00
	By SUP-General Electricals	Journal	JOU10029/20/21		665.00
	By SUP-Shree Gayatri Electrical Works	Journal	JOU10030/20/21		5,605.00
				89,089.00	79,092.00
	By Closing Balance				9,997.00
				89,089.00	89,089.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/AUG/10032/20-21	12,000.00	
24-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10015/20-21	1,380.00	
28-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/FEB/10016/20-21	4,416.00	
31-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/MAR/10019/20-21	1,600.00	
	By INV-WIP	Journal	JOU10083/20/21		19,396.00
				19,396.00	19,396.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10011/20-21	15,500.00	
27-May-21	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10011/20-21	4,185.00	
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10016/20-21	30,395.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10017/20-21	5,052.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10032/20-21	41,706.00	
23-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10017/20-21	24,502.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10018/20-21	4,608.00	
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10024/20-21	1,11,982.00	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10033/20-21	73,794.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10037/20-21	15,392.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10038/20-21	13,718.00	
18-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10013/20-21	25,820.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10014/20-21	2,150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10016/20-21	91,473.00	
20-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10019/20-21	1,140.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10021/20-21	16,712.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10022/20-21	12,398.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10023/20-21	8,526.00	
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10033/20-21	16,083.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10039/20-21	26,654.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10040/20-21	2,456.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10043/20-21	65,268.00	
24-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10015/20-21	2,520.00	
30-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10028/20-21	8,227.92	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10029/20-21	5,441.00	
23-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10014/20-21	4,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10015/20-21	10,458.00	
30-Oct-21	To SUP-Shree Gayatri Electrical Works	Purchase	PUR/OCT/10026/20-21	4,750.00	
12-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10008/20-21	10,632.00	
24-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10016/20-21	11,530.00	
30-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10022/20-21	14,000.00	
1-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10001/20-21	34,674.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10002/20-21	13,940.00	
18-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10011/20-21	9,827.00	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10034/20-21	8,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10036/20-21	8,526.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10037/20-21	18,904.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10038/20-21	10,146.00	
3-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10001/20-21	55,863.00	
5-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10002/20-21	9,405.00	
29-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10016/20-21	5,600.00	
30-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10015/20-21	7,100.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10016/20-21	3,777.00	
	To SUP-Elegant Enterprises	Purchase	PUR/MAR/10022/20-21	5,200.00	
	By INV-WIP	Journal	JOU10084/20/21		8,72,434.92
				8,72,434.92	8,72,434.92

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**EMP-Anand Kishore-Commission A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,925.00
5-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	1,925.00	
				1,925.00	1,925.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Anil Medaboina

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				18,162.00
7-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	16,563.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	1,599.00	
30-Oct-21	By SAL-Bonus	Journal	JOU10025/20/21		8,006.00
	By SAL-Incentives	Journal	JOU10026/20/21		2,494.00
1-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	10,500.00	
				28,662.00	28,662.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**EMP-Bathini Sadhana Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,587.00
5-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	13,188.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	399.00	
30-Apr-21	By SAL-Salaries	Journal	JOU10006/20/21		14,908.00
	To SAL-ESI	Journal	JOU10007/20/21	112.00	
	To SAL-PF	Journal	JOU10008/20/21	894.00	
	By SAL-Mobile Allowances	Journal	JOU10011/20/21		399.00
5-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	13,902.00	
15-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	399.00	
31-May-21	To SAL-PF	Journal	JOU10017/20/21	923.00	
	By SAL-Mobile Allowances	Journal	JOU10018/20/21		399.00
	To SAL-ESI	Journal	JOU10021/20/21	119.00	
	By SAL-Salaries	Journal	JOU10028/20/21		15,855.00
3-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	14,813.00	
12-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU10042/20/21		15,854.00
	To SAL-PF	Journal	JOU10043/20/21	923.00	
	To SAL-ESI	Journal	JOU10044/20/21	119.00	
	By SAL-Mobile Allowances	Journal	JOU10056/20/21		399.00
3-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	7,407.00	
16-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	7,804.00	
31-Jul-21	By SAL-Salaries	Journal	JOU10024/20/21		15,381.00
	To SAL-PF	Journal	JOU10025/20/21	923.00	
	To SAL-ESI	Journal	JOU10026/20/21	115.00	
	By SAL-Mobile Allowances	Journal	JOU10037/20/21		399.00
4-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	14,343.00	
14-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU10037/20/21		15,381.00
	To SAL-PF	Journal	JOU10038/20/21	923.00	
	To SAL-ESI	Journal	JOU10039/20/21	115.00	
	By SAL-Mobile Allowances	Journal	JOU10040/20/21		399.00
5-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	14,343.00	
14-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	399.00	
30-Sep-21	By SAL-Salaries	Journal	JOU10025/20/21		15,382.00
	To SAL-ESI	Journal	JOU10026/20/21	116.00	
	To SAL-PF	Journal	JOU10027/20/21	923.00	
	By SAL-Mobile Allowances	Journal	JOU10039/20/21		399.00
6-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	14,343.00	
12-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	399.00	
30-Oct-21	By SAL-Bonus	Journal	JOU10025/20/21		2,764.00
	By SAL-Incentives	Journal	JOU10026/20/21		243.00
31-Oct-21	By SAL-Mobile Allowances	Journal	JOU10032/20/21		399.00
	By SAL-Salaries	Journal	JOU10033/20/21		15,854.00
	To SAL-PF	Journal	JOU10034/20/21	923.00	
	To SAL-ESI	Journal	JOU10035/20/21	118.00	
1-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	3,007.00	
	Carried Over			1,12,790.00	1,28,002.00

continued ...

Nilgiri Estates (21-22)

EMP-Bathini Sadhana Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,790.00	1,28,002.00
15-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	399.00	
24-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	7,407.00	
30-Nov-21	By SAL-Mobile Allowances	Journal	JOU10031/20/21		399.00
	By SAL-Salaries	Journal	JOU10037/20/21		15,381.00
	To SAL-ESI	Journal	JOU10038/20/21	115.00	
	To SAL-PF	Journal	JOU10039/20/21	923.00	
4-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	14,343.00	
10-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU10016/20/21		15,381.00
	To SAL-PF	Journal	JOU10017/20/21	923.00	
	To SAL-ESI	Journal	JOU10018/20/21	115.00	
	By SAL-Mobile Allowances	Journal	JOU10022/20/21		399.00
5-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	14,343.00	
8-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	399.00	
29-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	7,406.00	
31-Jan-22	By SAL-Salaries	Journal	JOU10027/20/21		15,381.00
	To SAL-PF	Journal	JOU10028/20/21	923.00	
	To SAL-ESI	Journal	JOU10029/20/21	115.00	
	By SAL-Mobile Allowances	Journal	JOU10036/20/21		399.00
7-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	14,343.00	
12-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	399.00	
28-Feb-22	To SAL-PF	Journal	JOU10007/20/21	894.00	
	To SAL-ESI	Journal	JOU10008/20/21	112.00	
	By SAL-Mobile Allowances	Journal	JOU10013/20/21		399.00
	By SAL-Salaries	Journal	JOU10020/20/21		14,908.00
4-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	13,902.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU10034/20/21		15,381.00
	To SAL-PF	Journal	JOU10035/20/21	923.00	
	To SAL-ESI	Journal	JOU10036/20/21	115.00	
	By SAL-Mobile Allowances	Journal	JOU10041/20/21		399.00
				1,91,687.00	2,06,429.00
To	Closing Balance			14,742.00	
				2,06,429.00	2,06,429.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-CH.Ramesh-Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,656.00
7-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	2,656.00	
5-Jul-21	By SAL-Commission/Brokerage	Journal	JOU10007/20/21		1,026.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	1,026.00	
6-Aug-21	By SAL-Commission/Brokerage	Journal	JOU10015/20/21		912.00
7-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	924.00	
6-Oct-21	By SAL-Commission/Brokerage	Journal	JOU10012/20/21		1,824.00
8-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,812.00	
24-Nov-21	By SAL-Commission/Brokerage	Journal	JOU10020/20/21		912.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	912.00	
28-Dec-21	By SAL-Commission/Brokerage	Journal	JOU10010/20/21		798.00
				7,330.00	8,128.00
	To Closing Balance			798.00	
				8,128.00	8,128.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Devi Lavanya

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By SAL-Bonus	Journal	JOU10025/20/21		3,536.00
	By SAL-Incentives	Journal	JOU10026/20/21		614.00
1-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	4,150.00	
				4,150.00	4,150.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-E.Prasad-Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-21	By SAL-Commission/Brokerage	Journal	JOU10007/20/21		170.00
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	170.00	
17-Aug-21	By SAL-Commission/Brokerage	Journal	JOU10017/20/21		170.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	170.00	
30-Nov-21	By SAL-Commission/Brokerage	Journal	JOU10027/20/21		32.00
4-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	32.00	
				372.00	372.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Gangu Vijay Raj

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By SAL-Bonus	Journal	JOU10025/20/21		8,231.00
	By SAL-Incentives	Journal	JOU10026/20/21		3,227.00
1-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	11,458.00	
				11,458.00	11,458.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-G.Murali-Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	By SAL-Commission/Brokerage	Journal	JOU10010/20/21		110.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	110.00	
17-Aug-21	By SAL-Commission/Brokerage	Journal	JOU10020/20/21		110.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	110.00	
30-Nov-21	By SAL-Commission/Brokerage	Journal	JOU10030/20/21		21.00
4-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	21.00	
				241.00	241.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-G-Rajesh Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By SAL-Bonus	Journal	JOU10025/20/21		1,531.00
	By SAL-Incentives	Journal	JOU10026/20/21		356.00
1-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	1,887.00	
				1,887.00	1,887.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Ithagoni Sandeesh Goud

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By SAL-Bonus	Journal	JOU10025/20/21		4,360.00
	By SAL-Incentives	Journal	JOU10026/20/21		386.00
1-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	4,746.00	
				4,746.00	4,746.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**EMP-Kavitha Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,181.00
5-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	12,783.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	399.00	
30-Apr-21	By SAL-Salaries	Journal	JOU10006/20/21		13,252.00
	To SAL-ESI	Journal	JOU10007/20/21	99.00	
	To SAL-PF	Journal	JOU10008/20/21	795.00	
	By SAL-Mobile Allowances	Journal	JOU10011/20/21		399.00
5-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	12,357.00	
15-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	399.00	
31-May-21	To SAL-PF	Journal	JOU10017/20/21	923.00	
	By SAL-Mobile Allowances	Journal	JOU10018/20/21		399.00
	To SAL-ESI	Journal	JOU10021/20/21	117.00	
	By SAL-Salaries	Journal	JOU10028/20/21		15,618.00
3-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	14,578.00	
12-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU10042/20/21		15,855.00
	To SAL-PF	Journal	JOU10043/20/21	923.00	
	To SAL-ESI	Journal	JOU10044/20/21	119.00	
	By SAL-Mobile Allowances	Journal	JOU10056/20/21		399.00
3-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	7,407.00	
16-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	7,805.00	
30-Oct-21	By SAL-Bonus	Journal	JOU10025/20/21		2,764.00
	By SAL-Incentives	Journal	JOU10026/20/21		243.00
1-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	3,007.00	
				62,110.00	62,110.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-K.Krishna Prasad-Commission A/c
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,305.00
7-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	7,305.00	
5-Jul-21	By SAL-Commission/Brokerage	Journal	JOU10003/20/21		2,821.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	2,821.00	
6-Aug-21	By SAL-Commission/Brokerage	Journal	JOU10011/20/21		2,508.00
7-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	2,541.00	
6-Oct-21	By SAL-Commission/Brokerage	Journal	JOU10008/20/21		5,016.00
8-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	4,983.00	
24-Nov-21	By SAL-Commission/Brokerage	Journal	JOU10016/20/21		2,508.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	2,508.00	
28-Dec-21	By SAL-Commission/Brokerage	Journal	JOU10006/20/21		2,194.00
				20,158.00	22,352.00
	To Closing Balance			2,194.00	
				22,352.00	22,352.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	By SAL-Commission/Brokerage	Journal	JOU10008/20/21		110.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	110.00	
17-Aug-21	By SAL-Commission/Brokerage	Journal	JOU10019/20/21		110.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	110.00	
30-Nov-21	By SAL-Commission/Brokerage	Journal	JOU10029/20/21		21.00
4-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	21.00	
				241.00	241.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-K.Prabhakar Reddy-Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,320.00
7-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	3,320.00	
5-Jul-21	By SAL-Commission/Brokerage	Journal	JOU10006/20/21		1,282.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,282.00	
6-Aug-21	By SAL-Commission/Brokerage	Journal	JOU10014/20/21		1,140.00
7-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	1,155.00	
6-Oct-21	By SAL-Commission/Brokerage	Journal	JOU10011/20/21		2,280.00
8-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	2,265.00	
24-Nov-21	By SAL-Commission/Brokerage	Journal	JOU10019/20/21		1,140.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	1,140.00	
28-Dec-21	By SAL-Commission/Brokerage	Journal	JOU10009/20/21		997.00
				9,162.00	10,159.00
	To Closing Balance			997.00	
				10,159.00	10,159.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-R.Anand Kishore

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,417.00
5-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	10,938.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	1,599.00	
12-Jun-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10022		10,120.00
30-Oct-21	By SAL-Bonus	Journal	JOU10025/20/21		5,719.00
	By SAL-Incentives	Journal	JOU10026/20/21		2,281.00
1-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	5,141.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	2,859.00	
				20,537.00	20,537.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Rohith-Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	By SAL-Commission/Brokerage	Journal	JOU10009/20/21		110.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	110.00	
17-Aug-21	By SAL-Commission/Brokerage	Journal	JOU10018/20/21		110.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	110.00	
30-Nov-21	By SAL-Commission/Brokerage	Journal	JOU10028/20/21		21.00
4-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	21.00	
				241.00	241.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Saritha-Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,320.00
7-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	3,320.00	
5-Jul-21	By SAL-Commission/Brokerage	Journal	JOU10005/20/21		1,282.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	1,282.00	
6-Aug-21	By SAL-Commission/Brokerage	Journal	JOU10013/20/21		1,140.00
7-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	1,155.00	
6-Oct-21	By SAL-Commission/Brokerage	Journal	JOU10010/20/21		2,280.00
8-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	2,265.00	
24-Nov-21	By SAL-Commission/Brokerage	Journal	JOU10018/20/21		1,140.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	1,140.00	
28-Dec-21	By SAL-Commission/Brokerage	Journal	JOU10008/20/21		997.00
				9,162.00	10,159.00
	To Closing Balance			997.00	
				10,159.00	10,159.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**EMP-T.Akhil**

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 230
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By SAL-Salaries	Journal	JOU10006/20/21		20,580.00
	To SAL-ESI	Journal	JOU10007/20/21	154.00	
	To SAL-PF	Journal	JOU10008/20/21	1,127.00	
	To SAL- Professional Tax	Journal	JOU10009/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10011/20/21		1,599.00
5-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	19,149.00	
15-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	1,599.00	
31-May-21	To SAL-PF	Journal	JOU10017/20/21	1,163.00	
	By SAL-Mobile Allowances	Journal	JOU10018/20/21		1,599.00
	To SAL-ESI	Journal	JOU10021/20/21	154.00	
	To SAL- Professional Tax	Journal	JOU10022/20/21	150.00	
	By SAL-Salaries	Journal	JOU10028/20/21		20,581.00
3-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	19,113.00	
12-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,599.00	
30-Jun-21	By SAL-Salaries	Journal	JOU10042/20/21		21,177.00
	To SAL-PF	Journal	JOU10043/20/21	1,163.00	
	To SAL-ESI	Journal	JOU10044/20/21	159.00	
	To SAL- Professional Tax	Journal	JOU10045/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10056/20/21		1,899.00
3-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	9,603.00	
16-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	1,899.00	
17-Jul-21	To SAL-Salaries	Journal	JOU10019/20/21	500.00	
28-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10088/20-21	9,603.00	
31-Jul-21	By SAL-Salaries	Journal	JOU10024/20/21		18,791.00
	To SAL-PF	Journal	JOU10025/20/21	1,127.00	
	To SAL-ESI	Journal	JOU10026/20/21	141.00	
	To SAL- Professional Tax	Journal	JOU10027/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10037/20/21		1,899.00
4-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	17,373.00	
14-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	1,899.00	
31-Aug-21	By SAL-Salaries	Journal	JOU10037/20/21		18,791.00
	To SAL-PF	Journal	JOU10038/20/21	1,092.00	
	To SAL-ESI	Journal	JOU10039/20/21	141.00	
	By SAL-Mobile Allowances	Journal	JOU10040/20/21		1,899.00
	To SAL- Professional Tax	Journal	JOU10043/20/21	150.00	
5-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	17,408.00	
14-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	1,899.00	
30-Sep-21	By SAL-Salaries	Journal	JOU10025/20/21		20,580.00
	To SAL-ESI	Journal	JOU10026/20/21	154.00	
	To SAL-PF	Journal	JOU10027/20/21	1,163.00	
	To SAL- Professional Tax	Journal	JOU10028/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10039/20/21		1,899.00
6-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	19,113.00	
12-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	1,899.00	
30-Oct-21	To SAL- Professional Tax	Journal	JOU10031/20/21	150.00	
31-Oct-21	By SAL-Mobile Allowances	Journal	JOU10032/20/21		1,899.00
Carried Over				1,31,444.00	1,33,193.00

continued ...

Nilgiri Estates (21-22)

EMP-T.Akhil Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,444.00	1,33,193.00
31-Oct-21	By SAL-Salaries	Journal	JOU10033/20/21		20,581.00
	To SAL-PF	Journal	JOU10034/20/21	1,163.00	
	To SAL-ESI	Journal	JOU10035/20/21	155.00	
15-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	1,899.00	
24-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	9,557.00	
30-Nov-21	By SAL-Mobile Allowances	Journal	JOU10031/20/21		1,899.00
	By SAL-Salaries	Journal	JOU10037/20/21		20,581.00
	To SAL-ESI	Journal	JOU10038/20/21	154.00	
	To SAL-PF	Journal	JOU10039/20/21	1,163.00	
	To SAL- Professional Tax	Journal	JOU10040/20/21	150.00	
4-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	19,113.00	
10-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	1,899.00	
31-Dec-21	By SAL-Salaries	Journal	JOU10016/20/21		20,581.00
	To SAL-PF	Journal	JOU10017/20/21	1,163.00	
	To SAL-ESI	Journal	JOU10018/20/21	154.00	
	To SAL- Professional Tax	Journal	JOU10019/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10022/20/21		1,899.00
5-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	19,113.00	
8-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	1,899.00	
18-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	8,267.00	
19-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	135.00	
29-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	9,557.00	
31-Jan-22	By SAL-Salaries	Journal	JOU10027/20/21		19,388.00
	To SAL-PF	Journal	JOU10028/20/21	1,163.00	
	To SAL-ESI	Journal	JOU10029/20/21	145.00	
	To SAL- Professional Tax	Journal	JOU10030/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10036/20/21		1,899.00
4-Feb-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10088		7,916.00
7-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	8,965.00	
10-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	8,965.00	
12-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	1,899.00	
28-Feb-22	To SAL-PF	Journal	JOU10007/20/21	1,163.00	
	To SAL-ESI	Journal	JOU10008/20/21	145.00	
	To SAL- Professional Tax	Journal	JOU10009/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10013/20/21		1,899.00
	By SAL-Salaries	Journal	JOU10020/20/21		19,387.00
4-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	8,722.00	
7-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	8,722.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	1,899.00	
31-Mar-22	By SAL-Salaries	Journal	JOU10034/20/21		19,387.00
	To SAL-PF	Journal	JOU10035/20/21	1,163.00	
	To SAL-ESI	Journal	JOU10036/20/21	145.00	
	To SAL- Professional Tax	Journal	JOU10037/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10041/20/21		1,899.00
				2,50,681.00	2,70,509.00
	To Closing Balance			19,828.00	
				2,70,509.00	2,70,509.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Talla Rahul

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			163.00	
30-Oct-21	By SAL-Bonus	Journal	JOU10025/20/21		4,804.00
	By SAL-Incentives	Journal	JOU10026/20/21		1,328.00
1-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	6,132.00	
28-Feb-22	By SAL-Salaries	Journal	JOU10012/20/21		163.00
				6,295.00	6,295.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Tangalapally Bhasker
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-21	By SAL-Incentives	Journal	JOU10004/20/21		10,019.00
11-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	10,019.00	
				10,019.00	10,019.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Venkat Ramana Reddy Commission A/c
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,534.00
7-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	5,534.00	
5-Jul-21	By SAL-Commission/Brokerage	Journal	JOU10004/20/21		2,137.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	2,137.00	
6-Aug-21	By SAL-Commission/Brokerage	Journal	JOU10012/20/21		1,900.00
7-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	1,925.00	
6-Oct-21	By SAL-Commission/Brokerage	Journal	JOU10009/20/21		3,800.00
8-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	3,775.00	
24-Nov-21	By SAL-Commission/Brokerage	Journal	JOU10017/20/21		1,900.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	1,900.00	
28-Dec-21	By SAL-Commission/Brokerage	Journal	JOU10007/20/21		1,662.00
				15,271.00	16,933.00
	To Closing Balance			1,662.00	
				16,933.00	16,933.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				54,420.00
7-Mar-22	To PSRD-Financial Consultancy-18%	Journal	JOU10005/20/21	54,420.00	
				54,420.00	54,420.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,997.00
30-Jun-21	To SP-Summit Builders	Journal	JOU10046/20/21	2,346.00	
31-Mar-22	By SAL-ESI	Journal	JOU10059/20/21		1,392.00
				2,346.00	7,389.00
	To Closing Balance			5,043.00	
				7,389.00	7,389.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,675.00
30-Jun-21	To SP-Summit Builders	Journal	JOU10047/20/21	7,675.00	
31-Mar-22	By SAL-PF	Journal	JOU10060/20/21		4,759.00
				7,675.00	12,434.00
	To Closing Balance			4,759.00	
				12,434.00	12,434.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				150.00
30-Jun-21	To SP-Summit Builders	Journal	JOU10048/20/21	150.00	
31-Mar-22	By SAL- Professional Tax	Journal	JOU10061/20/21		150.00
				150.00	300.00
	To Closing Balance			150.00	
				300.00	300.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**Equipment GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/JUNE/10030/20-21	21,200.00	
6-Aug-21	To SUP-Celestial Business Solutions	Purchase	PUR/AUG/10003/20-21	1,50,790.94	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10033/20-21	10,676.00	
31-Mar-22	By INV-WIP	Journal	JOU10085/20/21		1,82,666.94
				1,82,666.94	1,82,666.94

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**EUC-Miriyala Raju Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	8,200.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	6,384.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	7,200.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	9,200.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	3,600.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	1,800.00	
20-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	3,600.00	
4-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	3,600.00	
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	1,800.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	3,600.00	
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	3,600.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	3,600.00	
15-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	5,400.00	
22-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	3,600.00	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	3,600.00	
5-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	3,600.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	3,600.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	13,000.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	1,800.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	1,800.00	
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	1,800.00	
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	1,800.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	4,200.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	4,200.00	
10-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	2,100.00	
3-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	2,100.00	
31-Mar-22	By INV-WIP	Journal	JOU10116/20/21		1,08,784.00
				1,08,784.00	1,08,784.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

EUC-Yageti Eshwar Rao

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	700.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	2,800.00	
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	10,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	700.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	1,400.00	
22-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	15,000.00	
31-Mar-22	By INV-WIP	Journal	JOU10117/20/21		30,600.00
				30,600.00	30,600.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

False Celing GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To SUP-Abdul Qadeer	Purchase	PUR/DEC/10042/20-21	39,240.00	
31-Mar-22	By INV-WIP	Journal	JOU10086/20/21		39,240.00
				39,240.00	39,240.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

FEXP-BID Processing Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	11,800.00	
				11,800.00	
	By Closing Balance				11,800.00
				11,800.00	11,800.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To OTHLOAN-Paramount Builders	Journal	JOU10027/20/21	20,934.00	
	To OTHLOAN-Soham Modi	Journal	JOU10029/20/21	1,62,175.00	
				1,83,109.00	
	By Closing Balance				1,83,109.00
				1,83,109.00	1,83,109.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10019/20-21	59,600.00	
20-Jan-22	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/JAN/10010/20-21	6,720.00	
28-Feb-22	To SUP-Siddarth Enterprises	Purchase	PUR/FEB/10015/20-21	4,680.00	
31-Mar-22	By INV-WIP	Journal	JOU10087/20/21		71,000.00
				71,000.00	71,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Gardending-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To Sup-Greenbelt Services	Purchase	PUR/APR/10014/20-21	43,354.00	
13-May-21	To Sup-Greenbelt Services	Journal	JOU10011/20/21	16,165.00	
31-May-21	To Sup-Greenbelt Services	Purchase	PUR/MAY/10014/20-21	28,143.00	
	To Sup-Greenbelt Services	Purchase	PUR/MAY/10017/20-21	18,020.00	
23-Jul-21	To Sup-Greenbelt Services	Purchase	PUR/JULY/10020/20-21	8,745.00	
31-Jul-21	To Sup-Greenbelt Services	Purchase	PUR/JULY/10045/20-21	8,745.00	
28-Aug-21	By Sup-Greenbelt Services	Journal	JOU10036/20/21		8,745.00
9-Oct-21	To SUP Y Pushpalatha	Purchase	PUR/OCT/10003/20-21	22,343.00	
6-Nov-21	To TDS-1% Contract	Journal	JOU10004/20/21	24,337.00	
14-Dec-21	To Sup-Greenbelt Services	Purchase	PUR/DEC/10008/20-21	1,881.50	
31-Mar-22	By INV-WIP	Journal	JOU10104/20/21		1,62,988.50
				1,71,733.50	1,71,733.50

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Gardening-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21 To	Sup-Greenbelt Services	Purchase	PUR/JUNE/10029/20-21	8,745.00	
31-Mar-22 By	INV-WIP	Journal	JOU10108/20/21		8,745.00
				8,745.00	8,745.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To Input CGST	Journal	JOU10013/20/21	67,144.52	
	By Output CGST	Journal	JOU10014/20/21		72,523.08
31-May-21	By Input CGST	Journal	JOU10025/20/21		5,820.00
	To Input CGST	Journal	JOU10026/20/21	38,215.92	
1-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	11,238.00	
30-Jun-21	By Input CGST	Journal	JOU10050/20/21		5,876.64
	By Output CGST	Journal	JOU10051/20/21		73,084.24
	To Input CGST	Journal	JOU10052/20/21	2,46,533.00	
3-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	5,820.00	
28-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	5,876.00	
31-Jul-21	By Output CGST	Journal	JOU10031/20/21		162.62
	To Input CGST	Journal	JOU10032/20/21	1,39,235.82	
	By Input CGST	Journal	JOU10033/20/21		5,876.64
17-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	5,878.00	
31-Aug-21	By Input CGST	Journal	JOU10041/20/21		5,876.00
	To Input CGST	Journal	JOU10042/20/21	1,42,488.70	
18-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	5,874.00	
30-Sep-21	By Input CGST	Journal	JOU10030/20/21		6,142.00
	By Output CGST	Journal	JOU10031/20/21		4,500.00
	To Input CGST	Journal	JOU10032/20/21	66,324.32	
18-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	6,142.00	
31-Oct-21	To Input CGST	Journal	JOU10036/20/21	60,420.08	
	By Input CGST	Journal	JOU10037/20/21		5,956.00
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	5,956.00	
30-Nov-21	To Input CGST	Journal	JOU10032/20/21	80,987.00	
	To Input CGST	Journal	JOU10033/20/21	5,955.48	
	By Output CGST	Journal	JOU10034/20/21		54,418.28
18-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	5,956.00	
31-Dec-21	By Input CGST	Journal	JOU10020/20/21		5,876.00
	To Input CGST	Journal	JOU10021/20/21	89,314.50	
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	5,878.00	
31-Jan-22	To Output CGST	Journal	JOU10032/20/21	1,311.86	
	To Input CGST	Journal	JOU10033/20/21	54,452.48	
	By Input CGST	Journal	JOU10034/20/21		5,618.00
22-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	5,618.00	
28-Feb-22	By Input CGST	Journal	JOU10014/20/21		8,838.00
	By Output CGST	Journal	JOU10015/20/21		5,875.20
	To Input CGST	Journal	JOU10016/20/21	52,269.50	
17-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	8,838.00	
31-Mar-22	By Output CGST	Journal	JOU10077/20/21		12,831.40
	To Input CGST	Journal	JOU10078/20/21	30,403.80	
				11,48,130.98	2,79,274.10
	By Closing Balance				8,68,856.88
				11,48,130.98	11,48,130.98

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Customers-18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10069		63,559.32
	By CUST-Flat No-102-E.Venkata Ramana	Sales	SAL/10070		25,423.73
	By CUST-Flat No-96-Santhosh Kumar Kallem	Sales	SAL/10071		2,11,864.40
17-Jul-21	By CUST-Flat No-160-M.Joseph Kiran Kumar	Sales	SAL/10073		25,423.73
					3,26,271.18
	To Closing Balance			3,26,271.18	
				3,26,271.18	3,26,271.18

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTHLOAN-Paramount Estates	Journal	JOU10038/20/21		13,068.00
					13,068.00
	To Closing Balance			13,068.00	
				13,068.00	13,068.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Income Tax AY:-21-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	35,00,000.00	
15-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	15,00,000.00	
18-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	9,88,838.00	
28-Feb-22	To OTHADV-TCS Receivable 20-21	Journal	JOU10022/20/21	3,166.00	
31-Mar-22	To Tds Receivable 20-21	Journal	JOU10063/20/21	54,604.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10064/20/21		60,46,608.00
				60,46,608.00	60,46,608.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/APR/10001/20-21	246.67	
17-Apr-21	To SP-SSLLP Logistics	Purchase	PUR/APR/10002/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/APR/10003/20-21	2,382.75	
20-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10004/20-21	4,687.65	
24-Apr-21	To SUP-Gautham Enterprises	Purchase	PUR/APR/10005/20-21	108.00	
	To CONT-A.Basha	Purchase	PUR/APR/10006/20-21	12,599.55	
29-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10007/20-21	266.40	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10008/20-21	54.42	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10009/20-21	425.07	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10010/20-21	506.16	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10011/20-21	1,395.00	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10012/20-21	1,048.50	
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10013/20-21	5,298.45	
	To SUP-Teja Steel Traders	Purchase	PUR/APR/10015/20-21	2,344.50	
	To WO-Rajadhani Tiles Company	Purchase	PUR/APR/10016/20-21	767.25	
	To WO-Rajadhani Tiles Company	Purchase	PUR/APR/10017/20-21	841.50	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10018/20-21	431.64	
	By GST Payable	Journal	JOU10013/20/21		33,572.26
6-May-21	To SP-SSLLP Logistics	Purchase	PUR/MAY/10001/20-21	630.00	
7-May-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAY/10002/20-21	2,673.74	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/MAY/10003/20-21	563.64	
13-May-21	To SP-SSLLP Logistics	Purchase	PUR/MAY/10004/20-21	2,382.75	
	To SP-SSLLP Logistics	Purchase	PUR/MAY/10005/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/MAY/10006/20-21	65.70	
	To SP-SSLLP Logistics	Purchase	PUR/MAY/10007/20-21	260.10	
	To SP-SSLLP Logistics	Purchase	PUR/MAY/10008/20-21	137.77	
14-May-21	To SP-SSLLP Logistics	Purchase	PUR/MAY/10009/20-21	477.54	
27-May-21	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10010/20-21	1,168.92	
	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10011/20-21	376.65	
31-May-21	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10012/20-21	66.00	
	To SUP-Praful Sanitary	Purchase	PUR/MAY/10013/20-21	476.93	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/MAY/10015/20-21	787.50	
	To SUP-Global Safety Solutions	Purchase	PUR/MAY/10016/20-21	54.00	
	To SUP-Praful Sanitary	Purchase	PUR/MAY/10018/20-21	417.15	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAY/10019/20-21	383.93	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAY/10020/20-21	246.67	
	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10021/20-21	872.77	
	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10022/20-21	75.51	
	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10023/20-21	3,911.94	
	To GST Payable	Journal	JOU10025/20/21	2,910.00	
	By GST Payable	Journal	JOU10026/20/21		19,107.96
3-Jun-21	To SUP-Anisha Associates	Purchase	PUR/JUNE/10001/20-21	1,417.50	
5-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10002/20-21	2,497.50	
	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10003/20-21	702.00	
	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10004/20-21	105.21	
11-Jun-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/JUNE/10005/20-21	2,187.86	
	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10006/20-21	2,382.75	
	Carried Over			61,973.04	52,680.22

continued ...

Nilgiri Estates (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,973.04	52,680.22
11-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10007/20-21	168.75	
12-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10008/20-21	19,090.08	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10009/20-21	8,633.95	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10010/20-21	7,504.49	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10011/20-21	855.36	
26-Jun-21	To CONT-A.Basha	Purchase	PUR/JUNE/10012/20-21	7,840.80	
	To CONT-A.Basha	Purchase	PUR/JUNE/10013/20-21	3,386.81	
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10014/20-21	2,769.48	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10015/20-21	1,646.12	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10016/20-21	2,735.55	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10017/20-21	454.68	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10018/20-21	134.13	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10019/20-21	5,343.84	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10020/20-21	6,955.20	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10021/20-21	7,018.92	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10022/20-21	6,048.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10023/20-21	5,988.15	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10024/20-21	2,387.88	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10025/20-21	4,631.04	
	To WO-Rajadhani Tiles Company	Purchase	PUR/JUNE/10026/20-21	120.00	
	To WO-Rajadhani Tiles Company	Purchase	PUR/JUNE/10027/20-21	918.75	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/JUNE/10028/20-21	455.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/JUNE/10030/20-21	1,908.00	
	To SUP-Sri Krishna Stone Crushing Company	Purchase	PUR/JUNE/10031/20-21	743.13	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10032/20-21	3,753.54	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10033/20-21	1,310.40	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10034/20-21	2,812.68	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10035/20-21	2,767.32	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10036/20-21	256.28	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10037/20-21	113.40	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10038/20-21	593.64	
	To SUP-Vivid World	Purchase	PUR/JUNE/10039/20-21	99.90	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10040/20-21	1,029.15	
	To SUP-Sai Aditya Computers	Purchase	PUR/JUNE/10041/20-21	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10042/20-21	196.21	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10043/20-21	52.80	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10044/20-21	266.53	
	To GST Payable	Journal	JOU10050/20/21	2,938.32	
	By GST Payable	Journal	JOU10052/20/21		1,23,266.50
3-Jul-21	To SP-KGM & CO	Purchase	PUR/JULY/10001/20-21	1,800.00	
	To SP-KGM & CO	Purchase	PUR/JULY/10002/20-21	5,400.00	
8-Jul-21	To SP-SSLLP Logistics	Purchase	PUR/JULY/10003/20-21	1,620.00	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10004/20-21	208.84	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10005/20-21	135.00	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10006/20-21	387.00	
	To SP-KGM & CO	Purchase	PUR/JULY/10007/20-21	405.00	
10-Jul-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JULY/10008/20-21	274.95	
15-Jul-21	To SUP-Gautham Enterprises	Purchase	PUR/JULY/10009/20-21	108.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/JULY/10010/20-21	2,345.21	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10011/20-21	72.00	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10012/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10013/20-21	2,382.75	
	Carried Over			1,91,254.22	1,75,946.72

continued ...

Nilgiri Estates (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,254.22	1,75,946.72
23-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10014/20-21	157.05	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10015/20-21	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10016/20-21	313.92	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10017/20-21	2,205.18	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10018/20-21	414.72	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10019/20-21	5,364.00	
24-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/JULY/10021/20-21	519.24	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10022/20-21	793.80	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10023/20-21	1,411.76	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10024/20-21	10,078.38	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10025/20-21	97.38	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10026/20-21	33.21	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10027/20-21	1,947.60	
26-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/JULY/10028/20-21	365.16	
	To SUP-Praful Sanitary	Purchase	PUR/JULY/10029/20-21	648.31	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10030/20-21	751.14	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10031/20-21	2,664.72	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10032/20-21	1,383.66	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10033/20-21	6,641.46	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10034/20-21	648.90	
	To SUP-Praful Sanitary	Purchase	PUR/JULY/10035/20-21	126.20	
	To SUP- Sri Arihant Steels	Purchase	PUR/JULY/10036/20-21	281.07	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10037/20-21	1,385.28	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10038/20-21	1,234.62	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10039/20-21	147.96	
	To Wo-M.Sudharshan	Purchase	PUR/JULY/10040/20-21	2,734.20	
	To SUP-Santosh Tarpaulin	Purchase	PUR/JULY/10041/20-21	76.80	
	To SUP-Vivid World	Purchase	PUR/JULY/10042/20-21	49.95	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10043/20-21	6,275.84	
	To SUP- Sri Sai Raama Projects and Contracts	Purchase	PUR/JULY/10044/20-21	1,258.56	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/JULY/10046/20-21	434.52	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10047/20-21	837.50	
	By GST Payable	Journal	JOU10032/20/21		69,617.91
	To GST Payable	Journal	JOU10033/20/21	2,938.32	
6-Aug-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/AUG/10001/20-21	2,077.32	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10002/20-21	249.39	
	To SUP-Celestial Business Solutions	Purchase	PUR/AUG/10003/20-21	13,571.18	
	To SUP-Celestial Business Solutions	Purchase	PUR/AUG/10004/20-21	1,440.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/AUG/10005/20-21	48.06	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10006/20-21	360.00	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10007/20-21	1,747.35	
11-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10008/20-21	209.38	
14-Aug-21	To SP-M.Ramachandra Murthy	Purchase	PUR/AUG/10009/20-21	900.00	
	To SP- Hiregange & Associates	Purchase	PUR/AUG/10010/20-21	1,350.00	
18-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10011/20-21	396.90	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10012/20-21	97.20	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10013/20-21	2,323.80	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10014/20-21	193.50	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10015/20-21	213.89	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10016/20-21	8,232.57	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10017/20-21	483.12	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10018/20-21	396.90	
	Carried Over			2,79,855.19	2,45,564.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,855.19	2,45,564.63
20-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10019/20-21	102.60	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10020/20-21	1,177.20	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10021/20-21	1,504.08	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10022/20-21	1,115.82	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10023/20-21	767.34	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10024/20-21	742.77	
23-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10025/20-21	2,767.32	
	To SUP-Shweta Computers	Purchase	PUR/AUG/10026/20-21	148.73	
25-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/AUG/10027/20-21	2,382.75	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10028/20-21	168.75	
27-Aug-21	To SUP-Mahaveer Glass & Plywood	Purchase	PUR/AUG/10029/20-21	842.40	
28-Aug-21	To SUP-Vivid World	Purchase	PUR/AUG/10030/20-21	49.95	
	By SP-SSLLP Logistics	Debit Note	DN/10001		702.00
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10031/20-21	3,219.30	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/AUG/10032/20-21	720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10033/20-21	1,447.47	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10034/20-21	1,687.50	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10035/20-21	270.00	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10036/20-21	141.08	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10037/20-21	1,190.70	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10038/20-21	243.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10039/20-21	2,398.86	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10040/20-21	221.04	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10041/20-21	2,812.68	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10042/20-21	144.81	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10043/20-21	5,874.12	
	To SUP-Praful Sanitary	Purchase	PUR/AUG/10044/20-21	820.26	
	To SUP-Praful Sanitary	Purchase	PUR/AUG/10045/20-21	1,757.26	
	To GST Payable	Journal	JOU10041/20/21	2,938.00	
	By GST Payable	Journal	JOU10042/20/21		71,244.35
1-Sep-21	To CONT-A.Basha	Purchase	PUR/SEP/10001/20-21	3,956.58	
8-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10003/20-21	83.75	
	To SP-SSLLP Logistics	Purchase	PUR/SEP/10005/20-21	209.79	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/SEP/10006/20-21	1,530.73	
15-Sep-21	To CONT-A.Basha	Purchase	PUR/SEP/10007/20-21	4,150.44	
17-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/SEP/10008/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/SEP/10009/20-21	2,382.75	
24-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10010/20-21	679.32	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10011/20-21	1,115.82	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10012/20-21	1,834.37	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10013/20-21	120.87	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10014/20-21	33.75	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10015/20-21	309.60	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10016/20-21	161.57	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/SEP/10017/20-21	486.00	
	To SUP-Vivid World	Purchase	PUR/SEP/10018/20-21	100.35	
25-Sep-21	To SUP-Aluminium Center (P) LTD	Purchase	PUR/SEP/10019/20-21	630.00	
30-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/SEP/10020/20-21	450.00	
	To SP-SSLLP Logistics	Purchase	PUR/SEP/10021/20-21	225.00	
	To SP-SSLLP Logistics	Purchase	PUR/SEP/10022/20-21	33.99	
	To SP-SSLLP Logistics	Purchase	PUR/SEP/10023/20-21	812.07	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10024/20-21	812.70	
	Carried Over			3,37,799.18	3,17,510.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,799.18	3,17,510.98
30-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10025/20-21	837.90	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10026/20-21	301.78	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10027/20-21	3,668.74	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10028/20-21	740.51	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10029/20-21	489.69	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10030/20-21	483.12	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10031/20-21	619.92	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10032/20-21	1,461.42	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10033/20-21	60.48	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10034/20-21	793.80	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10035/20-21	345.60	
	To GST Payable	Journal	JOU10030/20/21	3,071.00	
	By GST Payable	Journal	JOU10032/20/21		33,162.16
1-Oct-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/OCT/10001/20-21	2,083.75	
9-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/OCT/10002/20-21	108.00	
	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10004/20-21	402.75	
	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10005/20-21	289.80	
12-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10006/20-21	111.15	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10007/20-21	1,072.89	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10008/20-21	1,461.42	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10009/20-21	1,834.37	
21-Oct-21	To Shivam Trading Corporation	Purchase	PUR/OCT/10010/20-21	675.00	
22-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/OCT/10011/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/OCT/10012/20-21	2,382.75	
23-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10013/20-21	1,093.50	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10014/20-21	360.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10015/20-21	941.22	
25-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10016/20-21	230.46	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10017/20-21	76.68	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10018/20-21	66.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/OCT/10019/20-21	1,425.60	
	To SUP-Shweta Computers	Purchase	PUR/OCT/10020/20-21	282.20	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10021/20-21	40.50	
30-Oct-21	To WO-Rajadhani Tiles Company	Purchase	PUR/OCT/10022/20-21	475.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10023/20-21	1,193.76	
	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10024/20-21	380.25	
	To SUP-General Electricals	Purchase	PUR/OCT/10025/20-21	50.72	
	To SUP-Shree Gayatri Electrical Works	Purchase	PUR/OCT/10026/20-21	427.50	
31-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10027/20-21	990.36	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10029/20-21	1,193.76	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10030/20-21	90.90	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10031/20-21	1,179.36	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10032/20-21	707.67	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10033/20-21	64.46	
	To SUP-Praful Sanitary	Purchase	PUR/OCT/10034/20-21	273.60	
	To SUP-Praful Sanitary	Purchase	PUR/OCT/10035/20-21	4,975.75	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10036/20-21	122.16	
	By GST Payable	Journal	JOU10036/20/21		30,210.04
	To GST Payable	Journal	JOU10037/20/21	2,978.00	
5-Nov-21	To SP-SSLLP Logistics	Purchase	PUR/NOV/10001/20-21	87.03	
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10002/20-21	2,311.92	
8-Nov-21	To SP-SSLLP Logistics	Purchase	PUR/NOV/10003/20-21	729.00	
	Carried Over			3,84,011.13	3,80,883.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,011.13	3,80,883.18
8-Nov-21	To SP-SSLLP Logistics	Purchase	PUR/NOV/10004/20-21	180.00	
11-Nov-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/NOV/10005/20-21	1,999.39	
12-Nov-21	To Sup-Sree Sai Sharanya Enterprises	Purchase	PUR/NOV/10006/20-21	523.15	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10007/20-21	3,137.92	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10008/20-21	956.88	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10009/20-21	2,170.80	
16-Nov-21	To SP- Hiregange & Associates	Purchase	PUR/NOV/10010/20-21	1,350.00	
24-Nov-21	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10011/20-21	398.52	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/NOV/10012/20-21	727.56	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10013/20-21	863.37	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10014/20-21	354.77	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10015/20-21	3,688.18	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10016/20-21	1,037.70	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10017/20-21	1,350.18	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10018/20-21	687.58	
26-Nov-21	To CONT-A.Basha	Purchase	PUR/NOV/10020/20-21	4,313.25	
30-Nov-21	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10021/20-21	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10022/20-21	1,260.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10023/20-21	3,102.89	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10024/20-21	278.46	
	To SUP- M Sudarshan	Purchase	PUR/NOV/10025/20-21	154.80	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10026/20-21	465.75	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10027/20-21	200.61	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10028/20-21	3,479.70	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10029/20-21	85.50	
	To SUP- M Sudarshan	Purchase	PUR/NOV/10030/20-21	390.60	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10031/20-21	209.38	
	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Purchase	PUR/NOV/10032/20-21	5,765.58	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10033/20-21	243.45	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10034/20-21	859.32	
	By GST Payable	Journal	JOU10032/20/21		40,493.50
	By GST Payable	Journal	JOU10033/20/21		2,977.74
1-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10001/20-21	3,120.66	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10002/20-21	1,254.60	
3-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/DEC/10003/20-21	61.97	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10004/20-21	2,002.50	
6-Dec-21	To Sup-Sree Sai Sharanya Enterprises	Purchase	PUR/DEC/10005/20-21	517.85	
7-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10006/20-21	1,699.36	
8-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/DEC/10007/20-21	225.00	
18-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10009/20-21	3,873.25	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10010/20-21	211.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10011/20-21	884.43	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10012/20-21	634.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10013/20-21	876.42	
21-Dec-21	To SP-KGM & CO	Purchase	PUR/DEC/10014/20-21	202.50	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10015/20-21	674.86	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10016/20-21	76.26	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10017/20-21	152.52	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10018/20-21	1,942.42	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10019/20-21	834.75	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10020/20-21	108.36	
28-Dec-21	To Wo-M.Sudharshan	Purchase	PUR/DEC/10021/20-21	390.60	
	Carried Over			4,44,098.73	4,24,354.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,098.73	4,24,354.42
28-Dec-21	To Wo-M.Sudharshan	Purchase	PUR/DEC/10022/20-21	154.80	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10023/20-21	648.00	
30-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10024/20-21	504.00	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10025/20-21	396.90	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10026/20-21	423.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10027/20-21	122.40	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10028/20-21	2,800.62	
	By SUP-Summit Sales LLP	Debit Note	DN/10002		1,193.76
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10029/20-21	78.39	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10030/20-21	2,311.66	
	By SUP-Summit Sales LLP	Debit Note	DN/10003		354.77
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10031/20-21	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10032/20-21	1,939.72	
	By SUP-Summit Sales LLP	Debit Note	DN/10004		1,699.36
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10033/20-21	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10034/20-21	756.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10035/20-21	1,162.99	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10036/20-21	767.34	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10037/20-21	1,701.36	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10038/20-21	913.14	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10039/20-21	723.60	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10040/20-21	655.74	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10041/20-21	1,030.32	
	To SUP-Abdul Qadeer	Purchase	PUR/DEC/10042/20-21	3,531.60	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10043/20-21	1,779.00	
	To GST Payable	Journal	JOU10020/20/21	2,938.00	
	By GST Payable	Journal	JOU10021/20/21		44,657.25
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10045/20-21	12.36	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10046/20-21	135.00	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10047/20-21	1,631.25	
3-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10001/20-21	5,027.67	
5-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10002/20-21	846.45	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10003/20-21	220.02	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10004/20-21	888.68	
14-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/JAN/10005/20-21	54.00	
	To SUP-Villa Orchids LLP	Purchase	PUR/JAN/10006/20-21	471.50	
19-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/JAN/10007/20-21	1,140.75	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10008/20-21	666.51	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10009/20-21	40.50	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/JAN/10010/20-21	604.80	
27-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10011/20-21	2,484.36	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10012/20-21	635.04	
29-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10013/20-21	933.75	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10014/20-21	500.22	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10015/20-21	150.84	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10016/20-21	504.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10017/20-21	350.95	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10018/20-21	2,440.91	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10019/20-21	279.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10021/20-21	1,743.66	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10022/20-21	127.35	
	To SUP- M Sudarshan	Purchase	PUR/JAN/10023/20-21	374.49	
	Carried Over			4,92,745.01	4,72,259.56

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Nilgiri Estates (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,745.01	4,72,259.56
31-Jan-22	To SP-SLLP Logistics	Purchase	PUR/JAN/10024/20-21	15.94	
	To SP-SLLP Logistics	Purchase	PUR/JAN/10025/20-21	1,203.75	
	To SP-SLLP Logistics	Purchase	PUR/JAN/10026/20-21	270.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/JAN/10027/20-21	22.50	
	To SP-SLLP Logistics	Purchase	PUR/JAN/10028/20-21	23.40	
	To SUP-Shweta Computers	Purchase	PUR/JAN/10029/20-21	282.20	
	By GST Payable	Journal	JOU10033/20/21		27,226.24
	To GST Payable	Journal	JOU10034/20/21	2,809.00	
	To SUP-Silver Oak Villas LLP	Purchase	PUR/JAN/10030/20-21	1,057.00	
	To SUP-Silver Oak Villas LLP	Purchase	PUR/JAN/10031/20-21	1,057.00	
11-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10001/20-21	4,678.56	
12-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10002/20-21	57.42	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10003/20-21	2,469.44	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10004/20-21	71.73	
18-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10005/20-21	27.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10006/20-21	164.18	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10007/20-21	2,469.44	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10008/20-21	201.57	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10009/20-21	3,801.79	
26-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10010/20-21	108.63	
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10011/20-21	25.20	
	To SP-SLLP Logistics	Purchase	PUR/FEB/10012/20-21	7.26	
	To SP-Ajay C Mehta	Purchase	PUR/FEB/10013/20-21	4,432.41	
	To SP-KGM & CO	Purchase	PUR/FEB/10014/20-21	3,150.00	
	To SUP-Siddharth Enterprises	Purchase	PUR/FEB/10015/20-21	421.20	
	To GST Payable	Journal	JOU10014/20/21	4,419.00	
	By GST Payable	Journal	JOU10016/20/21		26,134.75
	By SUP-Summit Sales LLP	Debit Note	DN/10005		635.04
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/FEB/10016/20-21	264.96	
7-Mar-22	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/MAR/10001/20-21	672.71	
10-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	650.43	
11-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	245.08	
12-Mar-22	To SP-Ajay C Mehta	Purchase	PUR/MAR/10004/20-21	180.00	
14-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	262.33	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	293.40	
17-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	293.40	
23-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	2,469.44	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10009/20-21	209.03	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10010/20-21	2,863.41	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	293.40	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	40.01	
	To SUP-Caps Gold Pvt LTd	Purchase	PUR/MAR/10013/20-21	2,413.83	
29-Mar-22	To SP-KGM & CO	Purchase	PUR/MAR/10014/20-21	1,350.00	
30-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10015/20-21	639.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10016/20-21	339.93	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10017/20-21	206.55	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10018/20-21	45.99	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/MAR/10019/20-21	96.00	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10020/20-21	1,158.75	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10021/20-21	11.21	
	To SUP-Elegant Enterprises	Purchase	PUR/MAR/10022/20-21	468.00	
	By GST Payable	Journal	JOU10078/20/21		15,201.90
				5,41,457.49	5,41,457.49

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/APR/10001/20-21	246.67	
17-Apr-21	To SP-SSLLP Logistics	Purchase	PUR/APR/10002/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/APR/10003/20-21	2,382.75	
20-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10004/20-21	4,687.65	
24-Apr-21	To SUP-Gautham Enterprises	Purchase	PUR/APR/10005/20-21	108.00	
	To CONT-A.Basha	Purchase	PUR/APR/10006/20-21	12,599.55	
29-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10007/20-21	266.40	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10008/20-21	54.42	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10009/20-21	425.07	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10010/20-21	506.16	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10011/20-21	1,395.00	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10012/20-21	1,048.50	
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10013/20-21	5,298.45	
	To SUP-Teja Steel Traders	Purchase	PUR/APR/10015/20-21	2,344.50	
	To WO-Rajadhani Tiles Company	Purchase	PUR/APR/10016/20-21	767.25	
	To WO-Rajadhani Tiles Company	Purchase	PUR/APR/10017/20-21	841.50	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10018/20-21	431.64	
	By GST Payable	Journal	JOU10013/20/21		33,572.26
6-May-21	To SP-SSLLP Logistics	Purchase	PUR/MAY/10001/20-21	630.00	
7-May-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAY/10002/20-21	2,673.74	
	To SUP-Rama Electrical & Hardware	Purchase	PUR/MAY/10003/20-21	563.64	
13-May-21	To SP-SSLLP Logistics	Purchase	PUR/MAY/10004/20-21	2,382.75	
	To SP-SSLLP Logistics	Purchase	PUR/MAY/10005/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/MAY/10006/20-21	65.70	
	To SP-SSLLP Logistics	Purchase	PUR/MAY/10007/20-21	260.10	
	To SP-SSLLP Logistics	Purchase	PUR/MAY/10008/20-21	137.77	
14-May-21	To SP-SSLLP Logistics	Purchase	PUR/MAY/10009/20-21	477.54	
27-May-21	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10010/20-21	1,168.92	
	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10011/20-21	376.65	
31-May-21	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10012/20-21	66.00	
	To SUP-Praful Sanitary	Purchase	PUR/MAY/10013/20-21	476.93	
	To SUP-Sri Rama Flyash Bricks	Purchase	PUR/MAY/10015/20-21	787.50	
	To SUP-Global Safety Solutions	Purchase	PUR/MAY/10016/20-21	54.00	
	To SUP-Praful Sanitary	Purchase	PUR/MAY/10018/20-21	417.15	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAY/10019/20-21	383.93	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/MAY/10020/20-21	246.67	
	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10021/20-21	872.77	
	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10022/20-21	75.51	
	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10023/20-21	3,911.94	
	To GST Payable	Journal	JOU10025/20/21	2,910.00	
	By GST Payable	Journal	JOU10026/20/21		19,107.96
3-Jun-21	To SUP-Anisha Associates	Purchase	PUR/JUNE/10001/20-21	1,417.50	
5-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10002/20-21	2,497.50	
	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10003/20-21	702.00	
	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10004/20-21	105.21	
11-Jun-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/JUNE/10005/20-21	2,187.86	
	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10006/20-21	2,382.75	
	Carried Over			61,973.04	52,680.22

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Nilgiri Estates (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,973.04	52,680.22
11-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10007/20-21	168.75	
12-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10008/20-21	19,090.08	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10009/20-21	8,633.95	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10010/20-21	7,504.49	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10011/20-21	855.36	
26-Jun-21	To CONT-A.Basha	Purchase	PUR/JUNE/10012/20-21	7,840.80	
	To CONT-A.Basha	Purchase	PUR/JUNE/10013/20-21	3,386.81	
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10014/20-21	2,769.48	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10015/20-21	1,646.12	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10016/20-21	2,735.55	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10017/20-21	454.68	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10018/20-21	134.13	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10019/20-21	5,343.84	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10020/20-21	6,955.20	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10021/20-21	7,018.92	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10022/20-21	6,048.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10023/20-21	5,988.15	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10024/20-21	2,387.88	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10025/20-21	4,631.04	
	To WO-Rajadhani Tiles Company	Purchase	PUR/JUNE/10026/20-21	120.00	
	To WO-Rajadhani Tiles Company	Purchase	PUR/JUNE/10027/20-21	918.75	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/JUNE/10028/20-21	455.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/JUNE/10030/20-21	1,908.00	
	To SUP-Sri Krishna Stone Crushing Company	Purchase	PUR/JUNE/10031/20-21	743.13	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10032/20-21	3,753.54	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10033/20-21	1,310.40	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10034/20-21	2,812.68	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10035/20-21	2,767.32	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10036/20-21	256.28	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10037/20-21	113.40	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10038/20-21	593.64	
	To SUP-Vivid World	Purchase	PUR/JUNE/10039/20-21	99.90	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10040/20-21	1,029.15	
	To SUP-Sai Aditya Computers	Purchase	PUR/JUNE/10041/20-21	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10042/20-21	196.21	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10043/20-21	52.80	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10044/20-21	266.53	
	To GST Payable	Journal	JOU10050/20/21	2,938.32	
	By GST Payable	Journal	JOU10052/20/21		1,23,266.50
3-Jul-21	To SP-KGM & CO	Purchase	PUR/JULY/10001/20-21	1,800.00	
	To SP-KGM & CO	Purchase	PUR/JULY/10002/20-21	5,400.00	
8-Jul-21	To SP-SSLLP Logistics	Purchase	PUR/JULY/10003/20-21	1,620.00	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10004/20-21	208.84	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10005/20-21	135.00	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10006/20-21	387.00	
	To SP-KGM & CO	Purchase	PUR/JULY/10007/20-21	405.00	
10-Jul-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JULY/10008/20-21	274.95	
15-Jul-21	To SUP-Gautham Enterprises	Purchase	PUR/JULY/10009/20-21	108.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/JULY/10010/20-21	2,345.21	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10011/20-21	72.00	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10012/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/JULY/10013/20-21	2,382.75	
	Carried Over			1,91,254.22	1,75,946.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,254.22	1,75,946.72
23-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10014/20-21	157.05	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10015/20-21	90.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10016/20-21	313.92	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10017/20-21	2,205.18	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10018/20-21	414.72	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10019/20-21	5,364.00	
24-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/JULY/10021/20-21	519.24	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10022/20-21	793.80	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10023/20-21	1,411.76	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10024/20-21	10,078.38	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10025/20-21	97.38	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10026/20-21	33.21	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10027/20-21	1,947.60	
26-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/JULY/10028/20-21	365.16	
	To SUP-Praful Sanitary	Purchase	PUR/JULY/10029/20-21	648.31	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10030/20-21	751.14	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10031/20-21	2,664.72	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10032/20-21	1,383.66	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10033/20-21	6,641.46	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10034/20-21	648.90	
	To SUP-Praful Sanitary	Purchase	PUR/JULY/10035/20-21	126.20	
	To SUP- Sri Arihant Steels	Purchase	PUR/JULY/10036/20-21	281.07	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10037/20-21	1,385.28	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10038/20-21	1,234.62	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10039/20-21	147.96	
	To Wo-M.Sudharshan	Purchase	PUR/JULY/10040/20-21	2,734.20	
	To SUP-Santosh Tarpaulin	Purchase	PUR/JULY/10041/20-21	76.80	
	To SUP-Vivid World	Purchase	PUR/JULY/10042/20-21	49.95	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10043/20-21	6,275.84	
	To SUP- Sri Sai Raama Projects and Contracts	Purchase	PUR/JULY/10044/20-21	1,258.56	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/JULY/10046/20-21	434.52	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10047/20-21	837.50	
	By GST Payable	Journal	JOU10032/20/21		69,617.91
	To GST Payable	Journal	JOU10033/20/21	2,938.32	
6-Aug-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/AUG/10001/20-21	2,077.32	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10002/20-21	249.39	
	To SUP-Celestial Business Solutions	Purchase	PUR/AUG/10003/20-21	13,571.18	
	To SUP-Celestial Business Solutions	Purchase	PUR/AUG/10004/20-21	1,440.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/AUG/10005/20-21	48.06	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10006/20-21	360.00	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10007/20-21	1,747.35	
11-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10008/20-21	209.38	
14-Aug-21	To SP-M.Ramachandra Murthy	Purchase	PUR/AUG/10009/20-21	900.00	
	To SP- Hiregange & Associates	Purchase	PUR/AUG/10010/20-21	1,350.00	
18-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10011/20-21	396.90	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10012/20-21	97.20	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10013/20-21	2,323.80	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10014/20-21	193.50	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10015/20-21	213.89	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10016/20-21	8,232.57	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10017/20-21	483.12	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10018/20-21	396.90	
	Carried Over			2,79,855.19	2,45,564.63

continued ...

Nilgiri Estates (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,855.19	2,45,564.63
20-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10019/20-21	102.60	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10020/20-21	1,177.20	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10021/20-21	1,504.08	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10022/20-21	1,115.82	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10023/20-21	767.34	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10024/20-21	742.77	
23-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10025/20-21	2,767.32	
	To SUP-Shweta Computers	Purchase	PUR/AUG/10026/20-21	148.73	
25-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/AUG/10027/20-21	2,382.75	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10028/20-21	168.75	
27-Aug-21	To SUP-Mahaveer Glass & Plywood	Purchase	PUR/AUG/10029/20-21	842.40	
28-Aug-21	To SUP-Vivid World	Purchase	PUR/AUG/10030/20-21	49.95	
	By SP-SSLLP Logistics	Debit Note	DN/10001		702.00
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10031/20-21	3,219.30	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/AUG/10032/20-21	720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10033/20-21	1,447.47	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10034/20-21	1,687.50	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10035/20-21	270.00	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10036/20-21	141.08	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10037/20-21	1,190.70	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10038/20-21	243.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10039/20-21	2,398.86	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10040/20-21	221.04	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10041/20-21	2,812.68	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10042/20-21	144.81	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10043/20-21	5,874.12	
	To SUP-Praful Sanitary	Purchase	PUR/AUG/10044/20-21	820.26	
	To SUP-Praful Sanitary	Purchase	PUR/AUG/10045/20-21	1,757.26	
	To GST Payable	Journal	JOU10041/20/21	2,938.00	
	By GST Payable	Journal	JOU10042/20/21		71,244.35
1-Sep-21	To CONT-A.Basha	Purchase	PUR/SEP/10001/20-21	3,956.58	
8-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10003/20-21	83.75	
	To SP-SSLLP Logistics	Purchase	PUR/SEP/10005/20-21	209.79	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/SEP/10006/20-21	1,530.73	
15-Sep-21	To CONT-A.Basha	Purchase	PUR/SEP/10007/20-21	4,150.44	
17-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/SEP/10008/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/SEP/10009/20-21	2,382.75	
24-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10010/20-21	679.32	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10011/20-21	1,115.82	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10012/20-21	1,834.37	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10013/20-21	120.87	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10014/20-21	33.75	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10015/20-21	309.60	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10016/20-21	161.57	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/SEP/10017/20-21	486.00	
	To SUP-Vivid World	Purchase	PUR/SEP/10018/20-21	100.35	
25-Sep-21	To SUP-Aluminium Center (P) LTD	Purchase	PUR/SEP/10019/20-21	630.00	
30-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/SEP/10020/20-21	450.00	
	To SP-SSLLP Logistics	Purchase	PUR/SEP/10021/20-21	225.00	
	To SP-SSLLP Logistics	Purchase	PUR/SEP/10022/20-21	33.99	
	To SP-SSLLP Logistics	Purchase	PUR/SEP/10023/20-21	812.07	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10024/20-21	812.70	
	Carried Over			3,37,799.18	3,17,510.98

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Nilgiri Estates (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,799.18	3,17,510.98
30-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10025/20-21	837.90	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10026/20-21	301.78	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10027/20-21	3,668.74	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10028/20-21	740.51	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10029/20-21	489.69	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10030/20-21	483.12	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10031/20-21	619.92	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10032/20-21	1,461.42	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10033/20-21	60.48	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10034/20-21	793.80	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10035/20-21	345.60	
	To GST Payable	Journal	JOU10030/20/21	3,071.00	
	By GST Payable	Journal	JOU10032/20/21		33,162.16
1-Oct-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/OCT/10001/20-21	2,083.75	
9-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/OCT/10002/20-21	108.00	
	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10004/20-21	402.75	
	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10005/20-21	289.80	
12-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10006/20-21	111.15	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10007/20-21	1,072.89	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10008/20-21	1,461.42	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10009/20-21	1,834.37	
21-Oct-21	To Shivam Trading Corporation	Purchase	PUR/OCT/10010/20-21	675.00	
22-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/OCT/10011/20-21	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/OCT/10012/20-21	2,382.75	
23-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10013/20-21	1,093.50	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10014/20-21	360.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10015/20-21	941.22	
25-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10016/20-21	230.46	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10017/20-21	76.68	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10018/20-21	66.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/OCT/10019/20-21	1,425.60	
	To SUP-Shweta Computers	Purchase	PUR/OCT/10020/20-21	282.20	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10021/20-21	40.50	
30-Oct-21	To WO-Rajadhani Tiles Company	Purchase	PUR/OCT/10022/20-21	475.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10023/20-21	1,193.76	
	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10024/20-21	380.25	
	To SUP-General Electricals	Purchase	PUR/OCT/10025/20-21	50.72	
	To SUP-Shree Gayatri Electrical Works	Purchase	PUR/OCT/10026/20-21	427.50	
31-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10027/20-21	990.36	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10029/20-21	1,193.76	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10030/20-21	90.90	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10031/20-21	1,179.36	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10032/20-21	707.67	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10033/20-21	64.46	
	To SUP-Praful Sanitary	Purchase	PUR/OCT/10034/20-21	273.60	
	To SUP-Praful Sanitary	Purchase	PUR/OCT/10035/20-21	4,975.75	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10036/20-21	122.16	
	By GST Payable	Journal	JOU10036/20/21		30,210.04
	To GST Payable	Journal	JOU10037/20/21	2,978.00	
5-Nov-21	To SP-SSLLP Logistics	Purchase	PUR/NOV/10001/20-21	87.03	
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10002/20-21	2,311.92	
8-Nov-21	To SP-SSLLP Logistics	Purchase	PUR/NOV/10003/20-21	729.00	
	Carried Over			3,84,011.13	3,80,883.18

continued ...

Nilgiri Estates (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,011.13	3,80,883.18
8-Nov-21	To SP-SSLLP Logistics	Purchase	PUR/NOV/10004/20-21	180.00	
11-Nov-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/NOV/10005/20-21	1,999.39	
12-Nov-21	To Sup-Sree Sai Sharanya Enterprises	Purchase	PUR/NOV/10006/20-21	523.15	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10007/20-21	3,137.92	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10008/20-21	956.88	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10009/20-21	2,170.80	
16-Nov-21	To SP- Hiregange & Associates	Purchase	PUR/NOV/10010/20-21	1,350.00	
24-Nov-21	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10011/20-21	398.52	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/NOV/10012/20-21	727.56	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10013/20-21	863.37	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10014/20-21	354.77	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10015/20-21	3,688.18	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10016/20-21	1,037.70	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10017/20-21	1,350.18	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10018/20-21	687.58	
26-Nov-21	To CONT-A.Basha	Purchase	PUR/NOV/10020/20-21	4,313.25	
30-Nov-21	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10021/20-21	108.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10022/20-21	1,260.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10023/20-21	3,102.89	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10024/20-21	278.46	
	To SUP- M Sudarshan	Purchase	PUR/NOV/10025/20-21	154.80	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10026/20-21	465.75	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10027/20-21	200.61	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10028/20-21	3,479.70	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10029/20-21	85.50	
	To SUP- M Sudarshan	Purchase	PUR/NOV/10030/20-21	390.60	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10031/20-21	209.38	
	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Purchase	PUR/NOV/10032/20-21	5,765.58	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10033/20-21	243.45	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10034/20-21	859.32	
	By GST Payable	Journal	JOU10032/20/21		40,493.50
	By GST Payable	Journal	JOU10033/20/21		2,977.74
1-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10001/20-21	3,120.66	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10002/20-21	1,254.60	
3-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/DEC/10003/20-21	61.97	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10004/20-21	2,002.50	
6-Dec-21	To Sup-Sree Sai Sharanya Enterprises	Purchase	PUR/DEC/10005/20-21	517.85	
7-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10006/20-21	1,699.36	
8-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/DEC/10007/20-21	225.00	
18-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10009/20-21	3,873.25	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10010/20-21	211.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10011/20-21	884.43	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10012/20-21	634.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10013/20-21	876.42	
21-Dec-21	To SP-KGM & CO	Purchase	PUR/DEC/10014/20-21	202.50	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10015/20-21	674.86	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10016/20-21	76.26	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10017/20-21	152.52	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10018/20-21	1,942.42	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10019/20-21	834.75	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10020/20-21	108.36	
28-Dec-21	To Wo-M.Sudharshan	Purchase	PUR/DEC/10021/20-21	390.60	
	Carried Over			4,44,098.73	4,24,354.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,098.73	4,24,354.42
28-Dec-21	To Wo-M.Sudharshan	Purchase	PUR/DEC/10022/20-21	154.80	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10023/20-21	648.00	
30-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10024/20-21	504.00	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10025/20-21	396.90	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10026/20-21	423.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10027/20-21	122.40	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10028/20-21	2,800.62	
	By SUP-Summit Sales LLP	Debit Note	DN/10002		1,193.76
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10029/20-21	78.39	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10030/20-21	2,311.66	
	By SUP-Summit Sales LLP	Debit Note	DN/10003		354.77
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10031/20-21	82.80	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10032/20-21	1,939.72	
	By SUP-Summit Sales LLP	Debit Note	DN/10004		1,699.36
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10033/20-21	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10034/20-21	756.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10035/20-21	1,162.99	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10036/20-21	767.34	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10037/20-21	1,701.36	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10038/20-21	913.14	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10039/20-21	723.60	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10040/20-21	655.74	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10041/20-21	1,030.32	
	To SUP-Abdul Qadeer	Purchase	PUR/DEC/10042/20-21	3,531.60	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10043/20-21	1,779.00	
	To GST Payable	Journal	JOU10020/20/21	2,938.00	
	By GST Payable	Journal	JOU10021/20/21		44,657.25
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10045/20-21	12.36	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10046/20-21	135.00	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10047/20-21	1,631.25	
3-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10001/20-21	5,027.67	
5-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10002/20-21	846.45	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10003/20-21	220.02	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10004/20-21	888.68	
14-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/JAN/10005/20-21	54.00	
	To SUP-Villa Orchids LLP	Purchase	PUR/JAN/10006/20-21	471.50	
19-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/JAN/10007/20-21	1,140.75	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10008/20-21	666.51	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10009/20-21	40.50	
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/JAN/10010/20-21	604.80	
27-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10011/20-21	2,484.36	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10012/20-21	635.04	
29-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10013/20-21	933.75	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10014/20-21	500.22	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10015/20-21	150.84	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10016/20-21	504.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10017/20-21	350.95	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10018/20-21	2,440.91	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10019/20-21	279.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10021/20-21	1,743.66	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10022/20-21	127.35	
	To SUP- M Sudarshan	Purchase	PUR/JAN/10023/20-21	374.49	
	Carried Over			4,92,745.01	4,72,259.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,745.01	4,72,259.56
31-Jan-22	To SP-SLLP Logistics	Purchase	PUR/JAN/10024/20-21	15.94	
	To SP-SLLP Logistics	Purchase	PUR/JAN/10025/20-21	1,203.75	
	To SP-SLLP Logistics	Purchase	PUR/JAN/10026/20-21	270.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/JAN/10027/20-21	22.50	
	To SP-SLLP Logistics	Purchase	PUR/JAN/10028/20-21	23.40	
	To SUP-Shweta Computers	Purchase	PUR/JAN/10029/20-21	282.20	
	By GST Payable	Journal	JOU10033/20/21		27,226.24
	To GST Payable	Journal	JOU10034/20/21	2,809.00	
	To SUP-Silver Oak Villas LLP	Purchase	PUR/JAN/10030/20-21	1,057.00	
	To SUP-Silver Oak Villas LLP	Purchase	PUR/JAN/10031/20-21	1,057.00	
11-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10001/20-21	4,678.56	
12-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10002/20-21	57.42	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10003/20-21	2,469.44	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10004/20-21	71.73	
18-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10005/20-21	27.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10006/20-21	164.18	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10007/20-21	2,469.44	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10008/20-21	201.57	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10009/20-21	3,801.79	
26-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10010/20-21	108.63	
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10011/20-21	25.20	
	To SP-SLLP Logistics	Purchase	PUR/FEB/10012/20-21	7.26	
	To SP-Ajay C Mehta	Purchase	PUR/FEB/10013/20-21	4,432.41	
	To SP-KGM & CO	Purchase	PUR/FEB/10014/20-21	3,150.00	
	To SUP-Siddharth Enterprises	Purchase	PUR/FEB/10015/20-21	421.20	
	To GST Payable	Journal	JOU10014/20/21	4,419.00	
	By GST Payable	Journal	JOU10016/20/21		26,134.75
	By SUP-Summit Sales LLP	Debit Note	DN/10005		635.04
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/FEB/10016/20-21	264.96	
7-Mar-22	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/MAR/10001/20-21	672.71	
10-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	650.43	
11-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	245.08	
12-Mar-22	To SP-Ajay C Mehta	Purchase	PUR/MAR/10004/20-21	180.00	
14-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	262.33	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	293.40	
17-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	293.40	
23-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	2,469.44	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10009/20-21	209.03	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10010/20-21	2,863.41	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	293.40	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	40.01	
	To SUP-Caps Gold Pvt LTd	Purchase	PUR/MAR/10013/20-21	2,413.83	
29-Mar-22	To SP-KGM & CO	Purchase	PUR/MAR/10014/20-21	1,350.00	
30-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10015/20-21	639.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10016/20-21	339.93	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10017/20-21	206.55	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10018/20-21	45.99	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/MAR/10019/20-21	96.00	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10020/20-21	1,158.75	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10021/20-21	11.21	
	To SUP-Elegant Enterprises	Purchase	PUR/MAR/10022/20-21	468.00	
	By GST Payable	Journal	JOU10078/20/21		15,201.90
				5,41,457.49	5,41,457.49

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Instalments Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,31,29,841.00
31-Mar-22	To Revenue Recognized	Journal	JOU10138/20/21	1,64,58,107.91	
				1,64,58,107.91	2,31,29,841.00
	To Closing Balance			66,71,733.09	
				2,31,29,841.00	2,31,29,841.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

INV-WIP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By RMS-Cement-GST-18%(S)	Journal	JOU10065/20/21		5,400.00
	By RMS-Cement-GST-28%(S)	Journal	JOU10066/20/21		60,776.00
	By RMS- Consumables 18%	Journal	JOU10067/20/21		15,750.00
	By RMS-Door, door frames & hardware-GST-18%(S)	Journal	JOU10068/20/21		62,800.00
	By RMS- Electrical Material-18%	Journal	JOU10069/20/21		86,732.00
	By RMS-Equipment-GST-18%(S)	Journal	JOU10070/20/21		20,400.00
	By RMS-Plumbing & Sanitary(S)	Journal	JOU10071/20/21		2,09,642.00
	By RMS- Sundry Purchases- 18%	Journal	JOU10072/20/21		2,332.00
	By RMS- Tiles, Granite, Etc. GST 18%	Journal	JOU10073/20/21		62,900.00
	By REVENUE-Extraspects-18%	Journal	JOU10074/20/21		3,47,026.64
	To Aggregate GST 18%	Journal	JOU10079/20/21	13,984.00	
	To Cement GST 28%	Journal	JOU10080/20/21	62,950.00	
	To Chemicals GST 18%	Journal	JOU10081/20/21	16,670.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU10082/20/21	7,67,644.09	
	To Electrical GST 12%	Journal	JOU10083/20/21	19,396.00	
	To Electrical GST 18%	Journal	JOU10084/20/21	8,72,434.92	
	To Equipment GST 18%	Journal	JOU10085/20/21	1,82,666.94	
	To False Celing GST 18%	Journal	JOU10086/20/21	39,240.00	
	To Furniture GST 18%	Journal	JOU10087/20/21	71,000.00	
	To Paints GST 18%	Journal	JOU10088/20/21	4,41,207.50	
	To Paints GST 28%	Journal	JOU10089/20/21	1,527.75	
	To Plumbing GST 12%	Journal	JOU10090/20/21	1,300.00	
	To Plumbing GST 18%	Journal	JOU10091/20/21	11,03,931.54	
	To Plumbing GST 28%	Journal	JOU10092/20/21	1,493.10	
	To Plumbing Material-Exempted	Journal	JOU10093/20/21	5,580.00	
	To Steel GST 18%	Journal	JOU10094/20/21	72,448.98	
	To Sundry Purchases GST 12%	Journal	JOU10095/20/21	4,982.40	
	To Sundry Purchases GST 18%	Journal	JOU10096/20/21	1,76,622.73	
	To Sundry Purchases GST 5%	Journal	JOU10097/20/21	2,522.40	
	To Tiles	Journal	JOU10098/20/21	52,782.00	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU10099/20/21	7,92,244.32	
	To Tiles, Granite, Etc. GST 5%	Journal	JOU10100/20/21	1,54,421.00	
	To Tools GST 18%	Journal	JOU10101/20/21	8,246.25	
	To Windows GST 18%	Journal	JOU10102/20/21	18,340.00	
	To Aggregate-COMP	Journal	JOU10103/20/21	10,500.00	
	To Gardending-COMP	Journal	JOU10104/20/21	1,62,988.50	
	To Sundry Purchases-Nil Rated	Journal	JOU10105/20/21	5,495.50	
	To Aggregate-URD	Journal	JOU10106/20/21	29,700.00	
	To Cement-URD	Journal	JOU10107/20/21	55,656.00	
	To Gardening-URD	Journal	JOU10108/20/21	8,745.00	
	To Sundry Purchases-URD	Journal	JOU10109/20/21	4,240.00	
	To DW-G.Mannem	Journal	JOU10110/20/21	4,18,775.00	
	To DW-K Kiran	Journal	JOU10111/20/21	1,78,950.00	
	To DW-Mahaveer Gurjar	Journal	JOU10112/20/21	1,59,013.00	
	To DW-Mohammad Khudoos	Journal	JOU10113/20/21	1,68,150.00	
	To DW-Mudia Sunil Reddy	Journal	JOU10114/20/21	2,63,000.00	
	Carried Over			63,48,848.92	8,73,758.64

continued ...

Nilgiri Estates (21-22)

INV-WIP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,48,848.92	8,73,758.64
31-Mar-22	To DW-Tirupathi Sing	Journal	JOU10115/20/21	32,400.00	
	To EUC-Miriyala Raju Kumar	Journal	JOU10116/20/21	1,08,784.00	
	To EUC-Yageti Eshwar Rao	Journal	JOU10117/20/21	30,600.00	
	To JWRD-Allowance for Equipment	Journal	JOU10118/20/21	5,892.00	
	To JWUD-Allowance for Consumables	Journal	JOU10119/20/21	1,90,683.60	
	To JWUD-Allowance for Equipment	Journal	JOU10120/20/21	3,75,370.20	
	To JWUD-Labour Charges	Journal	JOU10121/20/21	3,75,370.20	
	To LSUD-Allowance for Consumables	Journal	JOU10122/20/21	4,82,559.75	
	To LSUD-Allowance for Equipment	Journal	JOU10123/20/21	9,65,227.50	
	To LSUD-Labour Charges	Journal	JOU10124/20/21	9,71,119.50	
	To OE-Automobile & Hire Charges-18%	Journal	JOU10125/20/21	58,575.00	
	To OE-Electricity Supply	Journal	JOU10126/20/21	45,174.00	
	To OE-Hamali Charges-18%	Journal	JOU10127/20/21	102.76	
	To OE-Misc. Expenses-Site	Journal	JOU10128/20/21	28,767.00	
	To OERD-House Keeping Service	Journal	JOU10129/20/21	75,572.00	
	To OERD-House Keeping Services-COMP	Journal	JOU10130/20/21	75,440.00	
	To OE-Security Services	Journal	JOU10131/20/21	3,43,533.00	
	To OE-Statutory Payments	Journal	JOU10132/20/21	82,323.00	
	To OEUD-Gardening Services	Journal	JOU10133/20/21	20,784.00	
	To OIE-Transportation CHarges -Exempted	Journal	JOU10134/20/21	6,430.00	
	To OIE-Transport Charges GST-18%	Journal	JOU10135/20/21	2,575.00	
	To Aggregate GST 5%	Journal	JOU10136/20/21	1,37,955.48	
By	DW-T.Kurmanna	Journal	JOU10137/20/21		1,000.00
By	Cost Recovnized	Journal	JOU10139/20/21		98,89,328.27
				1,07,64,086.91	1,07,64,086.91

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Jai Kumar Open CArd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OEUD-Consumables, Repairs & Maint	Journal	JOU10031/20/21		550.00
					550.00
	To Closing Balance			550.00	
				550.00	550.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

JWRD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-22	To TDS-1% Contract	Journal	JOU10010/20/21	5,892.00	
31-Mar-22	By INV-WIP	Journal	JOU10118/20/21		5,892.00
				5,892.00	5,892.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	4,563.60	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	308.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	873.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	3,800.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	600.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	3,016.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	1,338.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	1,512.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	1,089.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	4,035.60	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	828.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	600.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	2,268.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	4,258.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	1,232.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	4,360.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	600.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	812.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	2,737.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	4,156.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	1,296.00	
21-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	2,844.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	1,271.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	4,236.00	
29-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	2,214.00	
4-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	2,754.00	
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	2,745.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	2,935.80	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	1,316.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	440.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	2,932.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	2,736.00	
24-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	2,492.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	2,286.00	
1-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	2,412.00	
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	1,980.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	1,198.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	2,052.00	
15-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	2,664.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	1,198.00	
22-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	2,700.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	2,268.00	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	2,520.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	1,232.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	1,200.00	
	Carried Over			99,208.60	

continued ...

Nilgiri Estates (21-22)

JWUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,208.60	
3-Aug-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10035		1,782.00
5-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	2,799.00	
10-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	1,782.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	1,820.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	1,980.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	900.00	
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	2,457.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	1,590.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	910.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	900.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	1,302.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	1,204.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	1,050.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	1,200.00	
9-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	6,000.00	
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	900.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	1,036.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	600.00	
21-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	1,022.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	784.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	600.00	
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	1,044.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	600.00	
29-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	540.00	
5-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	801.00	
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	1,395.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	900.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	616.00	
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	1,638.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	1,302.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	530.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	760.00	
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	600.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	1,476.00	
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	480.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	1,350.00	
7-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	7,350.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	1,422.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	1,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	1,000.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	616.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	1,557.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	1,216.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	968.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	616.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	1,278.00	
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	760.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	1,162.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	1,440.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	760.00	
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	616.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	900.00	
	Carried Over			1,66,937.60	1,782.00

continued ...

Nilgiri Estates (21-22)

JWUD-Allowance for Conumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,937.60	1,782.00
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	1,062.00	
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	1,089.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	450.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	1,358.00	
20-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	792.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	300.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	750.00	
22-Jan-22	To TDS-1% Contract	Journal	JOU10021/20/21	3,300.00	
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	990.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	820.00	
3-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	1,386.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	600.00	
10-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	896.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	1,010.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	990.00	
17-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	600.00	
18-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	1,386.00	
24-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	1,359.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	600.00	
3-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	1,053.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	900.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	1,368.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	600.00	
17-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	1,269.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	600.00	
31-Mar-22	By INV-WIP	Journal	JOU10119/20/21		1,90,683.60
				1,92,465.60	1,92,465.60

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	9,127.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	616.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	1,746.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	7,600.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	600.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	1,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	1,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	6,032.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	2,677.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	3,024.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	2,178.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	8,071.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	1,656.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	1,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	4,536.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	8,516.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	2,464.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	8,720.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	1,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	1,624.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	5,475.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	8,312.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	2,592.00	
21-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	5,688.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	2,542.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	8,472.00	
29-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	4,428.00	
4-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	5,508.00	
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	5,490.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	5,871.60	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	2,632.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	880.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	5,864.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	5,472.00	
24-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	4,984.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	4,572.00	
1-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	4,824.00	
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	3,960.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	3,600.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	2,397.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	4,104.00	
15-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	5,328.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	2,396.00	
22-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	5,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	4,536.00	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	5,040.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	2,464.00	
	Carried Over			1,96,620.20	

continued ...

Nilgiri Estates (21-22)

JWUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,620.20	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	2,400.00	
3-Aug-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10035		3,564.00
5-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	5,598.00	
10-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	3,564.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	3,640.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	3,960.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	1,800.00	
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	4,914.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	3,180.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	1,820.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	1,800.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	2,604.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	2,408.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	2,100.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	2,400.00	
9-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	12,000.00	
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	2,072.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	1,200.00	
21-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	2,044.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	1,568.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	1,200.00	
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	2,088.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	1,200.00	
29-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	1,080.00	
5-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	1,602.00	
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	2,790.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,232.00	
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	3,276.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	2,604.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	1,060.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	1,520.00	
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	1,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	2,952.00	
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	960.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	2,700.00	
7-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	14,700.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	2,844.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	2,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	2,000.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	1,232.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	3,114.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	2,432.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	1,936.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	1,232.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	2,556.00	
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	1,520.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	2,324.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	2,880.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	1,520.00	
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,232.00	
	Carried Over			3,32,678.20	3,564.00

continued ...

Nilgiri Estates (21-22)

JWUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,678.20	3,564.00
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	2,124.00	
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	2,178.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	900.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	2,716.00	
20-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	1,584.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	600.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	1,500.00	
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	1,980.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	1,640.00	
3-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	2,772.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	1,200.00	
10-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	1,792.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	2,020.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	1,980.00	
17-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,200.00	
18-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	2,772.00	
24-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	2,718.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	1,200.00	
3-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	2,106.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	1,800.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	2,736.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	1,200.00	
17-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	2,538.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	1,200.00	
31-Mar-22	By INV-WIP	Journal	JOU10120/20/21		3,75,370.20
				3,78,934.20	3,78,934.20

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	9,127.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	616.00	
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	1,746.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	7,600.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	600.00	
17-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	1,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	1,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	6,032.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	2,677.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	3,024.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	2,178.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	8,071.20	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10099/20-21	1,656.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	1,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	4,536.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	8,516.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	2,464.00	
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	8,720.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	1,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	1,624.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	5,475.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	8,312.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	2,592.00	
21-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	5,688.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	2,542.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	8,472.00	
29-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	4,428.00	
4-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	5,508.00	
15-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	5,490.40	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	5,871.60	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	2,632.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	880.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	5,864.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	5,472.00	
24-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	4,984.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	4,572.00	
1-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	4,824.00	
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	3,960.00	
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	3,600.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	2,397.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	4,104.00	
15-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	5,328.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	2,396.00	
22-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	5,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	4,536.00	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	5,040.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	2,464.00	
Carried Over				1,96,620.20	

continued ...

Nilgiri Estates (21-22)

JWUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,620.20	
29-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	2,400.00	
3-Aug-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10035		3,564.00
5-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	5,598.00	
10-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	3,564.00	
12-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	3,640.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	3,960.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	1,800.00	
19-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	4,914.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	3,180.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	1,820.00	
26-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10089/20-21	1,800.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	2,604.00	
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	2,408.00	
7-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	2,100.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	2,400.00	
9-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	12,000.00	
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	2,072.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	1,200.00	
21-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	2,044.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	1,568.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	1,200.00	
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	2,088.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	1,200.00	
29-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	1,080.00	
5-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	1,602.00	
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	2,790.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,232.00	
18-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	3,276.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	2,604.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	1,060.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	1,520.00	
25-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10085/20-21	1,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10086/20-21	2,952.00	
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	960.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	2,700.00	
7-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	14,700.00	
9-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	2,844.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	2,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	2,000.00	
16-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	1,232.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	3,114.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	2,432.00	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	1,936.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	1,232.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	2,556.00	
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	1,520.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	2,324.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	2,880.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	1,520.00	
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,232.00	
	Carried Over			3,32,678.20	3,564.00

continued ...

Nilgiri Estates (21-22)

JWUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,678.20	3,564.00
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	2,124.00	
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	2,178.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	900.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	2,716.00	
20-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	1,584.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	600.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	1,500.00	
27-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	1,980.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	1,640.00	
3-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	2,772.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	1,200.00	
10-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	1,792.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	2,020.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	1,980.00	
17-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,200.00	
18-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	2,772.00	
24-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	2,718.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	1,200.00	
3-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	2,106.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	1,800.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	2,736.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	1,200.00	
17-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	2,538.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	1,200.00	
31-Mar-22	By INV-WIP	Journal	JOU10121/20/21		3,75,370.20
				3,78,934.20	3,78,934.20

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	300.00	
12-Apr-21	To TDS-1% Contract	Journal	JOU10002/20/21	6,276.00	
5-May-21	To TDS-1% Contract	Journal	JOU10004/20/21	2,092.00	
13-May-21	To TDS-1% Contract	Journal	JOU10012/20/21	6,175.00	
	To TDS-1% Contract	Journal	JOU10013/20/21	3,503.00	
5-Jun-21	To TDS-1% Contract	Journal	JOU10008/20/21	12,637.00	
	To TDS-1% Contract	Journal	JOU10009/20/21	4,320.00	
	To TDS-1% Contract	Journal	JOU10010/20/21	6,760.00	
	To TDS-1% Contract	Journal	JOU10011/20/21	13,217.00	
	To TDS-1% Contract	Journal	JOU10012/20/21	6,276.00	
30-Jun-21	To TDS-1% Contract	Journal	JOU10033/20/21	3,468.00	
	To TDS-1% Contract	Journal	JOU10034/20/21	3,072.00	
	To TDS-1% Contract	Journal	JOU10035/20/21	4,992.00	
	To TDS-1% Contract	Journal	JOU10036/20/21	3,072.00	
	To TDS-1% Contract	Journal	JOU10037/20/21	2,070.00	
	To TDS-1% Contract	Journal	JOU10038/20/21	9,101.00	
	To TDS-1% Contract	Journal	JOU10039/20/21	6,148.00	
	To TDS-1% Contract	Journal	JOU10040/20/21	2,500.00	
	To TDS-1% Contract	Journal	JOU10041/20/21	4,620.00	
22-Jul-21	To TDS-1% Contract	Journal	JOU10021/20/21	7,381.00	
	To TDS-1% Contract	Journal	JOU10022/20/21	3,240.00	
26-Jul-21	To TDS-1% Contract	Journal	JOU10023/20/21	15,145.00	
5-Aug-21	To TDS-1% Contract	Journal	JOU10001/20/21	4,400.00	
	To TDS-1% Contract	Journal	JOU10002/20/21	22,620.00	
	To TDS-1% Contract	Journal	JOU10003/20/21	1,888.00	
6-Aug-21	To TDS-1% Contract	Journal	JOU10008/20/21	4,992.00	
	To TDS-1% Contract	Journal	JOU10009/20/21	1,432.00	
	To TDS-1% Contract	Journal	JOU10010/20/21	13,683.00	
18-Aug-21	To TDS-1% Contract	Journal	JOU10021/20/21	5,500.00	
	To TDS-1% Contract	Journal	JOU10023/20/21	2,808.00	
	To TDS-1% Contract	Journal	JOU10024/20/21	8,025.00	
	To TDS-1% Contract	Journal	JOU10025/20/21	6,149.00	
	To TDS-1% Contract	Journal	JOU10026/20/21	2,645.00	
	To TDS-1% Contract	Journal	JOU10027/20/21	2,160.00	
3-Sep-21	To TDS-1% Contract	Journal	JOU10005/20/21	7,932.00	
	To TDS-1% Contract	Journal	JOU10006/20/21	3,558.00	
	To TDS-1% Contract	Journal	JOU10007/20/21	8,064.00	
15-Sep-21	To TDS-1% Contract	Journal	JOU10010/20/21	15,282.00	
	To TDS-1% Contract	Journal	JOU10011/20/21	3,240.00	
30-Sep-21	To TDS-1% Contract	Journal	JOU10023/20/21	15,486.00	
	To TDS-1% Contract	Journal	JOU10024/20/21	14,021.00	
13-Oct-21	To TDS-1% Contract	Journal	JOU10017/20/21	15,486.00	
	To TDS-1% Contract	Journal	JOU10018/20/21	12,593.80	
	To TDS-1% Contract	Journal	JOU10019/20/21	2,822.40	
	To TDS-1% Contract	Journal	JOU10020/20/21	3,240.00	
20-Oct-21	To TDS-1% Contract	Journal	JOU10022/20/21	8,256.00	
8-Nov-21	To TDS-1% Contract	Journal	JOU10005/20/21	2,500.00	
	Carried Over			3,15,148.20	

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Nilgiri Estates (21-22)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,148.20	
8-Nov-21	To TDS-1% Contract	Journal	JOU10006/20/21	5,040.00	
	To TDS-1% Contract	Journal	JOU10007/20/21	6,432.00	
23-Nov-21	To TDS-1% Contract	Journal	JOU10009/20/21	6,440.00	
	To TDS-1% Contract	Journal	JOU10010/20/21	4,116.00	
	To TDS-1% Contract	Journal	JOU10011/20/21	1,200.00	
	To TDS-1% Contract	Journal	JOU10012/20/21	1,852.80	
	To TDS-1% Contract	Journal	JOU10013/20/21	11,823.75	
	To TDS-1% Contract	Journal	JOU10014/20/21	3,494.40	
	To TDS-1% Contract	Journal	JOU10015/20/21	5,856.00	
30-Nov-21	To TDS-1% Contract	Journal	JOU10025/20/21	15,456.00	
	To TDS-1% Contract	Journal	JOU10026/20/21	1,260.00	
22-Dec-21	To TDS-1% Contract	Journal	JOU10005/20/21	5,560.00	
30-Dec-21	To TDS-1% Contract	Journal	JOU10014/20/21	6,094.40	
20-Jan-22	To TDS-1% Contract	Journal	JOU10017/20/21	3,240.00	
	To TDS-1% Contract	Journal	JOU10018/20/21	10,193.00	
	To TDS-1% Contract	Journal	JOU10019/20/21	2,880.00	
	To TDS-1% Contract	Journal	JOU10020/20/21	17,570.00	
31-Jan-22	To TDS-1% Contract	Journal	JOU10024/20/21	2,750.00	
	To TDS-1% Contract	Journal	JOU10025/20/21	8,851.20	
	To TDS-1% Contract	Journal	JOU10026/20/21	10,296.00	
21-Feb-22	To TDS-1% Contract	Journal	JOU10003/20/21	1,260.00	
	To TDS-1% Contract	Journal	JOU10004/20/21	6,480.00	
	To TDS-1% Contract	Journal	JOU10005/20/21	11,368.00	
15-Mar-22	To TDS-1% Contract	Journal	JOU10010/20/21	2,946.00	
	To TDS-1% Contract	Journal	JOU10011/20/21	3,240.00	
23-Mar-22	To TDS-1% Contract	Journal	JOU10012/20/21	13,678.00	
	To TDS-1% Contract	Journal	JOU10013/20/21	3,208.00	
31-Mar-22	By WO-A.Ramulu	Journal	JOU10042/20/21		5,174.00
	By INV-WIP	Journal	JOU10122/20/21		4,82,559.75
				4,87,733.75	4,87,733.75

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-21	To TDS-1% Contract	Journal	JOU10002/20/21	12,552.00	
5-May-21	To TDS-1% Contract	Journal	JOU10004/20/21	4,184.00	
13-May-21	To TDS-1% Contract	Journal	JOU10012/20/21	12,350.00	
	To TDS-1% Contract	Journal	JOU10013/20/21	7,006.00	
5-Jun-21	To TDS-1% Contract	Journal	JOU10008/20/21	25,275.00	
	To TDS-1% Contract	Journal	JOU10009/20/21	8,640.00	
	To TDS-1% Contract	Journal	JOU10010/20/21	13,520.00	
	To TDS-1% Contract	Journal	JOU10011/20/21	26,437.00	
	To TDS-1% Contract	Journal	JOU10012/20/21	12,552.00	
30-Jun-21	To TDS-1% Contract	Journal	JOU10033/20/21	6,937.00	
	To TDS-1% Contract	Journal	JOU10034/20/21	6,144.00	
	To TDS-1% Contract	Journal	JOU10035/20/21	9,984.00	
	To TDS-1% Contract	Journal	JOU10036/20/21	6,144.00	
	To TDS-1% Contract	Journal	JOU10037/20/21	4,140.00	
	To TDS-1% Contract	Journal	JOU10038/20/21	18,203.00	
	To TDS-1% Contract	Journal	JOU10039/20/21	12,298.00	
	To TDS-1% Contract	Journal	JOU10040/20/21	5,000.00	
	To TDS-1% Contract	Journal	JOU10041/20/21	9,240.00	
22-Jul-21	To TDS-1% Contract	Journal	JOU10021/20/21	14,762.00	
	To TDS-1% Contract	Journal	JOU10022/20/21	6,480.00	
26-Jul-21	To TDS-1% Contract	Journal	JOU10023/20/21	30,290.00	
5-Aug-21	To TDS-1% Contract	Journal	JOU10001/20/21	8,800.00	
	To TDS-1% Contract	Journal	JOU10002/20/21	45,240.00	
	To TDS-1% Contract	Journal	JOU10003/20/21	3,773.00	
6-Aug-21	To TDS-1% Contract	Journal	JOU10008/20/21	9,984.00	
	To TDS-1% Contract	Journal	JOU10009/20/21	2,865.00	
	To TDS-1% Contract	Journal	JOU10010/20/21	27,366.00	
18-Aug-21	To TDS-1% Contract	Journal	JOU10021/20/21	11,000.00	
	To TDS-1% Contract	Journal	JOU10023/20/21	5,616.00	
	To TDS-1% Contract	Journal	JOU10024/20/21	16,049.00	
	To TDS-1% Contract	Journal	JOU10025/20/21	12,297.00	
	To TDS-1% Contract	Journal	JOU10026/20/21	5,287.00	
	To TDS-1% Contract	Journal	JOU10027/20/21	4,320.00	
3-Sep-21	To TDS-1% Contract	Journal	JOU10005/20/21	15,862.00	
	To TDS-1% Contract	Journal	JOU10006/20/21	7,116.00	
	To TDS-1% Contract	Journal	JOU10007/20/21	16,128.00	
15-Sep-21	To TDS-1% Contract	Journal	JOU10010/20/21	30,565.00	
	To TDS-1% Contract	Journal	JOU10011/20/21	6,480.00	
30-Sep-21	To TDS-1% Contract	Journal	JOU10023/20/21	30,972.00	
	To TDS-1% Contract	Journal	JOU10024/20/21	28,042.00	
13-Oct-21	To TDS-1% Contract	Journal	JOU10017/20/21	30,972.00	
	To TDS-1% Contract	Journal	JOU10018/20/21	25,187.60	
	To TDS-1% Contract	Journal	JOU10019/20/21	5,644.80	
	To TDS-1% Contract	Journal	JOU10020/20/21	6,480.00	
20-Oct-21	To TDS-1% Contract	Journal	JOU10022/20/21	16,512.00	
8-Nov-21	To TDS-1% Contract	Journal	JOU10005/20/21	5,000.00	
	To TDS-1% Contract	Journal	JOU10006/20/21	10,080.00	
	Carried Over			6,39,776.40	

continued ...

Nilgiri Estates (21-22)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,776.40	
8-Nov-21	To TDS-1% Contract	Journal	JOU10007/20/21	12,864.00	
23-Nov-21	To TDS-1% Contract	Journal	JOU10009/20/21	12,880.00	
	To TDS-1% Contract	Journal	JOU10010/20/21	8,232.00	
	To TDS-1% Contract	Journal	JOU10011/20/21	2,400.00	
	To TDS-1% Contract	Journal	JOU10012/20/21	3,705.60	
	To TDS-1% Contract	Journal	JOU10013/20/21	23,647.50	
	To TDS-1% Contract	Journal	JOU10014/20/21	6,988.80	
	To TDS-1% Contract	Journal	JOU10015/20/21	11,712.00	
30-Nov-21	To TDS-1% Contract	Journal	JOU10025/20/21	30,912.00	
	To TDS-1% Contract	Journal	JOU10026/20/21	2,520.00	
22-Dec-21	To TDS-1% Contract	Journal	JOU10005/20/21	11,120.00	
30-Dec-21	To TDS-1% Contract	Journal	JOU10014/20/21	12,188.80	
20-Jan-22	To TDS-1% Contract	Journal	JOU10017/20/21	6,480.00	
	To TDS-1% Contract	Journal	JOU10018/20/21	20,386.00	
	To TDS-1% Contract	Journal	JOU10019/20/21	5,760.00	
	To TDS-1% Contract	Journal	JOU10020/20/21	35,140.00	
22-Jan-22	To TDS-1% Contract	Journal	JOU10021/20/21	6,600.00	
31-Jan-22	To TDS-1% Contract	Journal	JOU10024/20/21	5,500.00	
	To TDS-1% Contract	Journal	JOU10025/20/21	17,702.40	
	To TDS-1% Contract	Journal	JOU10026/20/21	20,592.00	
21-Feb-22	To TDS-1% Contract	Journal	JOU10003/20/21	2,520.00	
	To TDS-1% Contract	Journal	JOU10004/20/21	12,960.00	
	To TDS-1% Contract	Journal	JOU10005/20/21	22,736.00	
15-Mar-22	To TDS-1% Contract	Journal	JOU10011/20/21	6,480.00	
23-Mar-22	To TDS-1% Contract	Journal	JOU10012/20/21	27,356.00	
	To TDS-1% Contract	Journal	JOU10013/20/21	6,416.00	
31-Mar-22	By WO-A.Ramulu	Journal	JOU10042/20/21		10,348.00
	By INV-WIP	Journal	JOU10123/20/21		9,65,227.50
				9,75,575.50	9,75,575.50

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-21	To TDS-1% Contract	Journal	JOU10002/20/21	12,552.00	
5-May-21	To TDS-1% Contract	Journal	JOU10004/20/21	4,184.00	
13-May-21	To TDS-1% Contract	Journal	JOU10012/20/21	12,350.00	
	To TDS-1% Contract	Journal	JOU10013/20/21	7,006.00	
5-Jun-21	To TDS-1% Contract	Journal	JOU10008/20/21	25,275.00	
	To TDS-1% Contract	Journal	JOU10009/20/21	8,640.00	
	To TDS-1% Contract	Journal	JOU10010/20/21	13,520.00	
	To TDS-1% Contract	Journal	JOU10011/20/21	26,437.00	
	To TDS-1% Contract	Journal	JOU10012/20/21	12,552.00	
30-Jun-21	To TDS-1% Contract	Journal	JOU10033/20/21	6,937.00	
	To TDS-1% Contract	Journal	JOU10034/20/21	6,144.00	
	To TDS-1% Contract	Journal	JOU10035/20/21	9,984.00	
	To TDS-1% Contract	Journal	JOU10036/20/21	6,144.00	
	To TDS-1% Contract	Journal	JOU10037/20/21	4,140.00	
	To TDS-1% Contract	Journal	JOU10038/20/21	18,203.00	
	To TDS-1% Contract	Journal	JOU10039/20/21	12,298.00	
	To TDS-1% Contract	Journal	JOU10040/20/21	5,000.00	
	To TDS-1% Contract	Journal	JOU10041/20/21	9,240.00	
22-Jul-21	To TDS-1% Contract	Journal	JOU10021/20/21	14,762.00	
	To TDS-1% Contract	Journal	JOU10022/20/21	6,480.00	
26-Jul-21	To TDS-1% Contract	Journal	JOU10023/20/21	30,290.00	
5-Aug-21	To TDS-1% Contract	Journal	JOU10001/20/21	8,800.00	
	To TDS-1% Contract	Journal	JOU10002/20/21	45,240.00	
	To TDS-1% Contract	Journal	JOU10003/20/21	3,773.00	
6-Aug-21	To TDS-1% Contract	Journal	JOU10008/20/21	9,984.00	
	To TDS-1% Contract	Journal	JOU10009/20/21	2,865.00	
	To TDS-1% Contract	Journal	JOU10010/20/21	27,366.00	
18-Aug-21	To TDS-1% Contract	Journal	JOU10021/20/21	11,000.00	
	To TDS-1% Contract	Journal	JOU10023/20/21	5,616.00	
	To TDS-1% Contract	Journal	JOU10024/20/21	16,049.00	
	To TDS-1% Contract	Journal	JOU10025/20/21	12,297.00	
	To TDS-1% Contract	Journal	JOU10026/20/21	5,287.00	
	To TDS-1% Contract	Journal	JOU10027/20/21	4,320.00	
3-Sep-21	To TDS-1% Contract	Journal	JOU10005/20/21	15,862.00	
	To TDS-1% Contract	Journal	JOU10006/20/21	7,116.00	
	To TDS-1% Contract	Journal	JOU10007/20/21	16,128.00	
15-Sep-21	To TDS-1% Contract	Journal	JOU10010/20/21	30,565.00	
	To TDS-1% Contract	Journal	JOU10011/20/21	6,480.00	
30-Sep-21	To TDS-1% Contract	Journal	JOU10023/20/21	30,972.00	
	To TDS-1% Contract	Journal	JOU10024/20/21	28,042.00	
13-Oct-21	To TDS-1% Contract	Journal	JOU10017/20/21	30,972.00	
	To TDS-1% Contract	Journal	JOU10018/20/21	25,187.60	
	To TDS-1% Contract	Journal	JOU10019/20/21	5,644.80	
	To TDS-1% Contract	Journal	JOU10020/20/21	6,480.00	
20-Oct-21	To TDS-1% Contract	Journal	JOU10022/20/21	16,512.00	
8-Nov-21	To TDS-1% Contract	Journal	JOU10005/20/21	5,000.00	
	To TDS-1% Contract	Journal	JOU10006/20/21	10,080.00	
	Carried Over			6,39,776.40	

continued ...

Nilgiri Estates (21-22)

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,776.40	
8-Nov-21	To TDS-1% Contract	Journal	JOU10007/20/21	12,864.00	
23-Nov-21	To TDS-1% Contract	Journal	JOU10009/20/21	12,880.00	
	To TDS-1% Contract	Journal	JOU10010/20/21	8,232.00	
	To TDS-1% Contract	Journal	JOU10011/20/21	2,400.00	
	To TDS-1% Contract	Journal	JOU10012/20/21	3,705.60	
	To TDS-1% Contract	Journal	JOU10013/20/21	23,647.50	
	To TDS-1% Contract	Journal	JOU10014/20/21	6,988.80	
	To TDS-1% Contract	Journal	JOU10015/20/21	11,712.00	
30-Nov-21	To TDS-1% Contract	Journal	JOU10025/20/21	30,912.00	
	To TDS-1% Contract	Journal	JOU10026/20/21	2,520.00	
22-Dec-21	To TDS-1% Contract	Journal	JOU10005/20/21	11,120.00	
30-Dec-21	To TDS-1% Contract	Journal	JOU10014/20/21	12,188.80	
20-Jan-22	To TDS-1% Contract	Journal	JOU10017/20/21	6,480.00	
	To TDS-1% Contract	Journal	JOU10018/20/21	20,386.00	
	To TDS-1% Contract	Journal	JOU10019/20/21	5,760.00	
	To TDS-1% Contract	Journal	JOU10020/20/21	35,140.00	
22-Jan-22	To TDS-1% Contract	Journal	JOU10021/20/21	6,600.00	
31-Jan-22	To TDS-1% Contract	Journal	JOU10024/20/21	5,500.00	
	To TDS-1% Contract	Journal	JOU10025/20/21	17,702.40	
	To TDS-1% Contract	Journal	JOU10026/20/21	20,592.00	
21-Feb-22	To TDS-1% Contract	Journal	JOU10003/20/21	2,520.00	
	To TDS-1% Contract	Journal	JOU10004/20/21	12,960.00	
	To TDS-1% Contract	Journal	JOU10005/20/21	22,736.00	
15-Mar-22	To TDS-1% Contract	Journal	JOU10010/20/21	5,892.00	
	To TDS-1% Contract	Journal	JOU10011/20/21	6,480.00	
23-Mar-22	To TDS-1% Contract	Journal	JOU10012/20/21	27,356.00	
	To TDS-1% Contract	Journal	JOU10013/20/21	6,416.00	
31-Mar-22	By WO-A.Ramulu	Journal	JOU10042/20/21		10,348.00
	By INV-WIP	Journal	JOU10124/20/21		9,71,119.50
				9,81,467.50	9,81,467.50

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OE-Automobile & Hire Charges-18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10006/20-21	26,475.00	
	To SP-SSLLP Logistics	Purchase	PUR/JUNE/10007/20-21	1,875.00	
25-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/AUG/10027/20-21	26,475.00	
17-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/SEP/10008/20-21	1,875.00	
22-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/OCT/10011/20-21	1,875.00	
31-Mar-22	By INV-WIP	Journal	JOU10125/20/21		58,575.00
				58,575.00	58,575.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	1,216.00	
3-Jun-21	To ECARD-Udavath Hemalatha	Journal	JOU10006/20/21	1,938.00	
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10060/20-21	4,159.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	3,008.00	
10-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	2,235.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	4,300.00	
13-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	1,790.00	
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	4,868.00	
11-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	1,642.00	
24-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	6,438.00	
22-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	3,129.00	
17-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	3,803.00	
7-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	6,648.00	
31-Mar-22	By INV-WIP	Journal	JOU10126/20/21		45,174.00
				45,174.00	45,174.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges-18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	102.76	
31-Mar-22	By INV-WIP	Journal	JOU10127/20/21		102.76
				102.76	102.76

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses-Site

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	To ECARD-Udavath Hemalatha	Journal	JOU10005/20/21	3,000.00	
15-Jun-21	To Cash	Payment	PAY/10047/20-21	236.00	
26-Jun-21	To ECARD-Udavath Hemalatha	Journal	JOU10031/20/21	599.00	
16-Jul-21	To ECARD-Malla Reddy	Journal	JOU10014/20/21	2,000.00	
19-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	4,800.00	
13-Aug-21	To ECARD-Malla Reddy	Journal	JOU10016/20/21	5,715.00	
28-Aug-21	To ECARD-Udavath Hemalatha	Journal	JOU10032/20/21	2,500.00	
	To ECARD-Udavath Hemalatha	Journal	JOU10033/20/21	6,000.00	
	To ECARD-Udavath Hemalatha	Journal	JOU10034/20/21	800.00	
30-Oct-21	To ECARD-Udavath Hemalatha	Journal	JOU10027/20/21	2,800.00	
5-Mar-22	To ECARD-Malla Reddy	Journal	JOU10004/20/21	317.00	
31-Mar-22	By INV-WIP	Journal	JOU10128/20/21		28,767.00
				28,767.00	28,767.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To ECARD-Shiva Shank D	Journal	JOU10001/20/21	160.00	
11-Jun-21	To ECARD-Malla Reddy	Journal	JOU10017/20/21	2,450.00	
				2,610.00	
	By Closing Balance				2,610.00
				2,610.00	2,610.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To SP-KGM & CO	Purchase	PUR/JULY/10001/20-21	20,000.00	
	To SP-KGM & CO	Purchase	PUR/JULY/10002/20-21	60,000.00	
8-Jul-21	To SP-KGM & CO	Purchase	PUR/JULY/10007/20-21	4,500.00	
14-Aug-21	To SP-M.Ramachandra Murthy	Purchase	PUR/AUG/10009/20-21	10,000.00	
	To SP- Hiregange & Associates	Purchase	PUR/AUG/10010/20-21	15,000.00	
16-Nov-21	To SP- Hiregange & Associates	Purchase	PUR/NOV/10010/20-21	15,000.00	
21-Dec-21	To SP-KGM & CO	Purchase	PUR/DEC/10014/20-21	2,250.00	
28-Feb-22	To SP-KGM & CO	Purchase	PUR/FEB/10014/20-21	35,000.00	
12-Mar-22	To SP-Ajay C Mehta	Purchase	PUR/MAR/10004/20-21	2,000.00	
29-Mar-22	To SP-KGM & CO	Purchase	PUR/MAR/10014/20-21	15,000.00	
				1,78,750.00	
By	Closing Balance				1,78,750.00
				1,78,750.00	1,78,750.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OERD-House Keeping Service

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	To TDS-2% Contract	Journal	JOU10013/20/21	12,345.00	
6-Nov-21	To TDS-2% Contract	Journal	JOU10002/20/21	12,762.00	
3-Dec-21	To TDS-2% Contract	Journal	JOU10003/20/21	12,762.00	
8-Jan-22	To TDS-2% Contract	Journal	JOU10006/20/21	12,762.00	
28-Feb-22	To SP-Shreyas Services	Journal	JOU10011/20/21	12,521.00	
31-Mar-22	To TDS-2% Contract	Journal	JOU10043/20/21	12,420.00	
	By INV-WIP	Journal	JOU10129/20/21		75,572.00
				75,572.00	75,572.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OERD-House Keeping Services-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To TDS-2% Contract	Journal	JOU10002/20/21	12,465.00	
11-Jun-21	To TDS-2% Contract	Journal	JOU10015/20/21	12,762.00	
8-Jul-21	To TDS-2% Contract	Journal	JOU10009/20/21	12,344.00	
5-Aug-21	To TDS-2% Contract	Journal	JOU10007/20/21	12,762.00	
8-Sep-21	To TDS-2% Contract	Journal	JOU10009/20/21	12,345.00	
4-Feb-22	To TDS-2% Contract	Journal	JOU10002/20/21	12,762.00	
31-Mar-22	By INV-WIP	Journal	JOU10130/20/21		75,440.00
				75,440.00	75,440.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To TDS-1% Contract	Journal	JOU10003/20/21	32,338.00	
11-Jun-21	To TDS-1% Contract	Journal	JOU10014/20/21	32,648.00	
8-Jul-21	To TDS-1% Contract	Journal	JOU10008/20/21	32,648.00	
5-Aug-21	To TDS-1% Contract	Journal	JOU10006/20/21	32,648.00	
8-Sep-21	To TDS-1% Contract	Journal	JOU10008/20/21	34,118.00	
6-Oct-21	To TDS-1% Contract	Journal	JOU10007/20/21	33,086.00	
6-Nov-21	To TDS-1% Contract	Journal	JOU10003/20/21	33,086.00	
3-Dec-21	To TDS-1% Contract	Journal	JOU10002/20/21	32,648.00	
6-Jan-22	To TDS-2% Contract	Journal	JOU10005/20/21	31,213.00	
4-Feb-22	To TDS-2% Contract	Journal	JOU10001/20/21	30,800.00	
28-Feb-22	To SP-Expert Security Guards	Journal	JOU10010/20/21	18,300.00	
31-Mar-22	By INV-WIP	Journal	JOU10131/20/21		3,43,533.00
				3,43,533.00	3,43,533.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OE-Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	To SP-Summit Builders	Journal	JOU10023/20/21	7,989.00	
	To SP-Summit Builders	Journal	JOU10024/20/21	8,227.00	
	To SP-Summit Builders	Journal	JOU10025/20/21	7,926.00	
	To SP-Summit Builders	Journal	JOU10026/20/21	8,653.00	
	To SP-Summit Builders	Journal	JOU10027/20/21	8,749.00	
	To SP-Summit Builders	Journal	JOU10028/20/21	7,237.00	
	To SP-Summit Builders	Journal	JOU10029/20/21	7,535.00	
	To SP-Summit Builders	Journal	JOU10030/20/21	7,665.00	
12-Jul-21	To SP-Summit Builders	Journal	JOU10011/20/21	9,084.00	
	To SP-Summit Builders	Journal	JOU10012/20/21	9,258.00	
31-Mar-22	By INV-WIP	Journal	JOU10132/20/21		82,323.00
				82,323.00	82,323.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Jai Kumar Open CArd	Journal	JOU10031/20/21	550.00	
				550.00	
	By Closing Balance				550.00
				550.00	550.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	To Sup-Greenbelt Services	Purchase	PUR/SEP/10002/20-21	3,233.00	
	To SUP Y Pushpalatha	Purchase	PUR/SEP/10004/20-21	17,551.00	
31-Mar-22	By INV-WIP	Journal	JOU10133/20/21		20,784.00
				20,784.00	20,784.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Bad Debits Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	By CUST-Flat No-102-E.Venkata Ramana	Journal	JOU10003/20/21		0.40
17-Jul-21	By CUST-Flat No-160-M.Joseph Kiran Kumar	Journal	JOU10018/20/21		0.20
15-Sep-21	To CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Journal	JOU10013/20/21	0.40	
30-Dec-21	By CUST-Flat No-180-V.MOHAN KUMAR	Journal	JOU10013/20/21		0.20
11-Mar-22	To CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	Journal	JOU10006/20/21	185.00	
	To CUST-Flat No-157-Ms.Maddela Vidyavathi	Journal	JOU10007/20/21	392.00	
	To CUST-Flat No-162-Bhola Prasad	Journal	JOU10008/20/21	390.00	
30-Mar-22	By CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Journal	JOU10026/20/21		1.00
31-Mar-22	By SP-Modi Soham HUF	Journal	JOU10062/20/21		0.60
	To CUST-Flat No-113-Ms.G.Namrata Reddy/G.Narender Reddy	Journal	JOU10140/20/21	10,978.00	
	To CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Journal	JOU10141/20/21	15,458.00	
	To CUST-Flat No-14-S.A.Srinivasa Rao	Journal	JOU10142/20/21	25,000.00	
	To CUST-Flat No-25-J.Rajendra Prasad	Journal	JOU10143/20/21	2,269.00	
	To CUST-Flat No-26-Vijay Kumar.K	Journal	JOU10144/20/21	2,496.00	
	To CUST-Flat No-58-Srinivas Rao.K	Journal	JOU10145/20/21	4,760.00	
	To CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	Journal	JOU10146/20/21	3,000.00	
	To CUST-Flat No-95-Venu Gopal	Journal	JOU10147/20/21	1,909.00	
	To CUST-Flat No-99-Mrs.Rupa Rani.S	Journal	JOU10148/20/21	2,773.00	
				69,610.40	2.40
By	Closing Balance				69,608.00
				69,610.40	69,610.40

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Conveyance Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To Cash	Payment	PAY/10081/20-21	350.00	
31-Dec-21	To EMP-T.Akhil	Journal	JOU10022/20/21	1,500.00	
				1,850.00	
	By Closing Balance				1,850.00
				1,850.00	1,850.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	By CUST-Flat No-97-Kiran Kumar Kallem	Journal	JOU10001/20/21		390.00
	By CUST-Flat No-102-E.Venkata Ramana	Journal	JOU10002/20/21		390.00
	By CUST-Flat No-96-Santhosh Kumar Kallem	Journal	JOU10004/20/21		390.00
11-Jun-21	To SP-SSLLP Logistics	Journal	JOU10016/20/21	1,600.00	
15-Jun-21	To Cash	Payment	PAY/10046/20-21	400.00	
1-Jul-21	By CUST-Flat No-142-Naveen Kolloju	Journal	JOU10001/20/21		390.00
17-Jul-21	By CUST-Flat No-160-M.Joseph Kiran Kumar	Journal	JOU10017/20/21		390.00
21-Jul-21	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Journal	JOU10020/20/21		390.00
15-Sep-21	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Journal	JOU10012/20/21		390.00
17-Sep-21	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Journal	JOU10015/20/21		390.00
	By CUST-Flat No-178-G.Elizabeth Anitha	Journal	JOU10016/20/21		390.00
27-Sep-21	By CUST-Flat No-157-Ms.Maddela Vidyavathi	Journal	JOU10021/20/21		390.00
	To Cash	Payment	PAY/10068/20-21	10,000.00	
28-Sep-21	To Cash	Payment	PAY/10069/20-21	10,000.00	
29-Sep-21	To Cash	Payment	PAY/10070/20-21	10,000.00	
30-Sep-21	To SP-SSLLP Logistics	Journal	JOU10033/20/21	320.00	
	To SP-SSLLP Logistics	Journal	JOU10034/20/21	1,600.00	
1-Nov-21	By CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani	Journal	JOU10001/20/21		390.00
16-Nov-21	By CUST-Flat No-175-Rupesh Togar	Journal	JOU10008/20/21		390.00
26-Nov-21	By CUST-Flat No-185-G.Paninath	Journal	JOU10023/20/21		390.00
13-Dec-21	By CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Journal	JOU10004/20/21		390.00
30-Dec-21	By CUST-Flat No-180-V.MOHAN KUMAR	Journal	JOU10012/20/21		390.00
28-Feb-22	By CUST-Flat No-183-Goka Mani Srikanth	Journal	JOU10006/20/21		390.00
				33,920.00	6,240.00
By	Closing Balance				27,680.00
				33,920.00	33,920.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Misc Expences

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To ECARD-Malla Reddy	Journal	JOU10015/20/21	1,004.00	
28-Sep-21	To SP-Modi Soham HUF	Journal	JOU10022/20/21	10,500.00	
30-Sep-21	To Cash	Payment	PAY/10071/20-21	5,000.00	
31-Mar-22	To ECARD-Malla Reddy	Journal	JOU10032/20/21	311.00	
	To ECARD-Malla Reddy	Journal	JOU10033/20/21	1,400.00	
				18,215.00	
By	Closing Balance				18,215.00
				18,215.00	18,215.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	To ECARD-Udavath Hemalatha	Journal	JOU10032/20/21	690.00	
				690.00	
	By Closing Balance				690.00
				690.00	690.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Diesel

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10101/20-21	6,125.00	
				6,125.00	
	By Closing Balance				6,125.00
				6,125.00	6,125.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To Suneel-Open Card A/c	Journal	JOU10021/20/21	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To SUP-Vivid World	Purchase	PUR/SEP/10018/20-21	1,115.00	
				1,115.00	
	By Closing Balance				1,115.00
				1,115.00	1,115.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**OIE-Rounding Off**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By Aggregate GST 5%	Purchase	PUR/APR/10001/20-21		0.01
17-Apr-21	To SP-SLLP Logistics	Purchase	PUR/APR/10002/20-21	0.50	
	To SP-SLLP Logistics	Purchase	PUR/APR/10003/20-21	0.50	
20-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/APR/10004/20-21		0.30
24-Apr-21	By Paints GST 18%	Purchase	PUR/APR/10006/20-21		0.10
29-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR/APR/10007/20-21		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10008/20-21	0.16	
	By Plumbing GST 18%	Purchase	PUR/APR/10009/20-21		0.14
	By Plumbing GST 18%	Purchase	PUR/APR/10010/20-21		0.32
30-Apr-21	By CUST-Summit Sales LLP	Sales	SAL/10003		0.32
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10007	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10013/20-21	0.39	
	To RMS- Electrical Material-18%	Sales	SAL/10010	0.40	
	By CUST-Summit Sales LLP	Sales	SAL/10012		0.24
	By CUST-Summit Sales LLP	Sales	SAL/10013		0.40
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10018	0.20	
	By CUST-Summit Sales LLP	Sales	SAL/10024		0.20
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10025	0.36	
	By CUST-Summit Sales LLP	Sales	SAL/10030		0.20
	By CUST-Summit Sales LLP	Sales	SAL/10031		0.20
	By CUST-Summit Sales LLP	Sales	SAL/10040		0.40
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10046	0.20	
	To RMS- Electrical Material-18%	Sales	SAL/10048	0.40	
	By CUST-Summit Sales LLP	Sales	SAL/10049		0.24
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10050	0.32	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10051	0.40	
	To RMS-Plumbing & Sanitary(S)	Sales	SAL/10053	0.40	
	By CUST-Summit Sales LLP	Sales	SAL/10058		0.20
	By CUST-Summit Sales LLP	Sales	SAL/10059		0.44
	By CUST-Summit Sales LLP	Sales	SAL/10060		0.40
	By CUST-Summit Sales LLP	Sales	SAL/10061		0.40
	To WO-Rajadhani Tiles Company	Purchase	PUR/APR/10016/20-21	0.50	
	By Plumbing GST 18%	Purchase	PUR/APR/10018/20-21		0.28
7-May-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAY/10002/20-21	0.33	
	By Plumbing GST 18%	Purchase	PUR/MAY/10003/20-21		0.28
13-May-21	To SP-SLLP Logistics	Purchase	PUR/MAY/10004/20-21	0.50	
	To SP-SLLP Logistics	Purchase	PUR/MAY/10005/20-21	0.50	
	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10006/20-21		0.40
	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10007/20-21		0.20
	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10008/20-21		0.35
14-May-21	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10009/20-21		0.08
27-May-21	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10010/20-21	0.16	
	By Electrical GST 18%	Purchase	PUR/MAY/10011/20-21		0.30
31-May-21	By Plumbing GST 18%	Purchase	PUR/MAY/10013/20-21		0.06
	By Plumbing GST 18%	Purchase	PUR/MAY/10018/20-21		0.34
	By Aggregate GST 5%	Purchase	PUR/MAY/10020/20-21		0.01
Carried Over				6.26	7.11

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Nilgiri Estates (21-22)

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.26	7.11
31-May-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAY/10021/20-21		0.02
	By Sundry Purchases GST 18%	Purchase	PUR/MAY/10022/20-21		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10023/20-21	0.12	
2-Jun-21	To INCOME-Interest From Customers-18%	Sales	SAL/10070	0.01	
5-Jun-21	By PS-Admin-Audit-18%	Purchase	PUR/JUNE/10004/20-21		0.42
	By SP-Modi Soham HUF	Payment	PAY/10019/20-21		0.60
11-Jun-21	By PS-Admin-Audit-18%	Purchase	PUR/JUNE/10005/20-21		0.24
	To SP-SLLP Logistics	Purchase	PUR/JUNE/10006/20-21	0.50	
	To SP-SLLP Logistics	Purchase	PUR/JUNE/10007/20-21	0.50	
12-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10008/20-21		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10009/20-21	0.30	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10010/20-21		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10011/20-21	0.28	
23-Jun-21	By CONT-Homeline Infra Construction	Sales	SAL/10072		0.32
26-Jun-21	To CONT-A.Basha	Purchase	PUR/JUNE/10012/20-21	0.40	
	To CONT-A.Basha	Purchase	PUR/JUNE/10013/20-21	0.13	
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10014/20-21	0.04	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10015/20-21		0.48
	By Electrical GST 18%	Purchase	PUR/JUNE/10016/20-21		0.10
	By Electrical GST 18%	Purchase	PUR/JUNE/10017/20-21		0.36
	By Sundry Purchases GST 18%	Purchase	PUR/JUNE/10018/20-21		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10019/20-21	0.32	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10020/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10021/20-21	0.16	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10023/20-21		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10024/20-21	0.24	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10025/20-21		0.08
	To WO-Rajadhani Tiles Company	Purchase	PUR/JUNE/10027/20-21	0.50	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/JUNE/10028/20-21	0.20	
	By Aggregate GST 5%	Purchase	PUR/JUNE/10031/20-21		0.26
	By Electrical GST 18%	Purchase	PUR/JUNE/10032/20-21		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10033/20-21	0.20	
	By Plumbing GST 18%	Purchase	PUR/JUNE/10034/20-21		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10035/20-21	0.36	
	By Paints GST 18%	Purchase	PUR/JUNE/10036/20-21		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10037/20-21	0.20	
	By Plumbing GST 18%	Purchase	PUR/JUNE/10038/20-21		0.28
	To SUP-Vivid World	Purchase	PUR/JUNE/10039/20-21	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10040/20-21		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10042/20-21	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10043/20-21	0.40	
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/JUNE/10044/20-21		0.06
8-Jul-21	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10004/20-21		0.13
10-Jul-21	To SUP-Sri Mahalaxmi Enterprises	Purchase	PUR/JULY/10008/20-21	0.10	
15-Jul-21	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10010/20-21		0.26
	To SP-SLLP Logistics	Purchase	PUR/JULY/10012/20-21	0.50	
	To SP-SLLP Logistics	Purchase	PUR/JULY/10013/20-21	0.50	
17-Jul-21	To INCOME-Interest From Customers-18%	Sales	SAL/10073	0.01	
23-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/JULY/10014/20-21		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10016/20-21	0.16	
	By Electrical GST 18%	Purchase	PUR/JULY/10017/20-21		0.36
	By Electrical GST 18%	Purchase	PUR/JULY/10018/20-21		0.44
	Carried Over			13.09	13.78

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Nilgiri Estates (21-22)

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.09	13.78
24-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/JULY/10021/20-21	0.14	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10022/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10023/20-21	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10024/20-21	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10025/20-21	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10026/20-21	0.08	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JULY/10027/20-21		0.20
26-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/JULY/10028/20-21	0.40	
	By Plumbing GST 18%	Purchase	PUR/JULY/10029/20-21		0.03
31-Jul-21	By Plumbing GST 18%	Purchase	PUR/JULY/10030/20-21		0.28
	By Plumbing GST 18%	Purchase	PUR/JULY/10031/20-21		0.44
	By Plumbing GST 18%	Purchase	PUR/JULY/10032/20-21		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10033/20-21	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10034/20-21	0.20	
	To SUP-Praful Sanitary	Purchase	PUR/JULY/10035/20-21	0.36	
	By Steel GST 18%	Purchase	PUR/JULY/10036/20-21		0.14
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10037/20-21	0.44	
	By Electrical GST 18%	Purchase	PUR/JULY/10038/20-21		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10039/20-21	0.08	
	By Sundry Purchases GST 18%	Purchase	PUR/JULY/10040/20-21		0.40
	To SUP-Santosh Tarpaulin	Purchase	PUR/JULY/10041/20-21	0.40	
	To SUP-Vivid World	Purchase	PUR/JULY/10042/20-21	0.10	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JULY/10043/20-21		0.22
	By Aggregate GST 18%	Purchase	PUR/JULY/10044/20-21		0.12
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JULY/10046/20-21		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10047/20-21	0.40	
6-Aug-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/AUG/10001/20-21	0.07	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10002/20-21	0.22	
	By Equipment GST 18%	Purchase	PUR/AUG/10003/20-21		0.30
	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10005/20-21		0.12
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10007/20-21	0.30	
11-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/AUG/10008/20-21		0.16
18-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10011/20-21	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/AUG/10012/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10013/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10015/20-21	0.47	
	By Electrical GST 18%	Purchase	PUR/AUG/10016/20-21		0.14
	By Plumbing GST 18%	Purchase	PUR/AUG/10017/20-21		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10018/20-21	0.20	
20-Aug-21	By Electrical GST 18%	Purchase	PUR/AUG/10019/20-21		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/AUG/10020/20-21		0.40
	By Electrical GST 18%	Purchase	PUR/AUG/10021/20-21		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10022/20-21	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10023/20-21	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10024/20-21	0.46	
23-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10025/20-21	0.36	
	By Sundry Purchases GST 18%	Purchase	PUR/AUG/10026/20-21		0.01
25-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/AUG/10027/20-21	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/AUG/10028/20-21	0.50	
27-Aug-21	To SUP-Mahaveer Glass & Plywood	Purchase	PUR/AUG/10029/20-21	0.20	
28-Aug-21	To SUP-Vivid World	Purchase	PUR/AUG/10030/20-21	0.10	
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10031/20-21	0.40	
	Carried Over			21.97	18.34

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Nilgiri Estates (21-22)

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.97	18.34
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10033/20-21	0.06	
	To SP-SLLP Logistics	Purchase	PUR/AUG/10036/20-21	0.23	
	By Plumbing GST 18%	Purchase	PUR/AUG/10037/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10039/20-21	0.28	
	By Electrical GST 18%	Purchase	PUR/AUG/10040/20-21		0.08
	By Plumbing GST 18%	Purchase	PUR/AUG/10041/20-21		0.36
	By Sundry Purchases GST 18%	Purchase	PUR/AUG/10042/20-21		0.12
	By Electrical GST 18%	Purchase	PUR/AUG/10043/20-21		0.24
	To SUP-Praful Sanitary	Purchase	PUR/AUG/10044/20-21	0.48	
	To SUP-Praful Sanitary	Purchase	PUR/AUG/10045/20-21	0.38	
1-Sep-21	By Paints GST 18%	Purchase	PUR/SEP/10001/20-21		0.16
8-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/SEP/10003/20-21		0.06
	To SP-SLLP Logistics	Purchase	PUR/SEP/10005/20-21	0.42	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/SEP/10006/20-21	0.38	
15-Sep-21	To CONT-A.Basha	Purchase	PUR/SEP/10007/20-21	0.12	
17-Sep-21	To SP-SLLP Logistics	Purchase	PUR/SEP/10008/20-21	0.50	
	To SP-SLLP Logistics	Purchase	PUR/SEP/10009/20-21	0.50	
	By CUST-Flat No-178-G.Elizabeth Anitha	Journal	JOU10017/20/21		0.40
24-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10010/20-21	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10011/20-21	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10012/20-21	0.38	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10013/20-21	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10014/20-21	0.50	
	By Electrical GST 18%	Purchase	PUR/SEP/10015/20-21		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10016/20-21	0.06	
	To SUP-Vivid World	Purchase	PUR/SEP/10018/20-21	0.30	
30-Sep-21	To SP-SLLP Logistics	Purchase	PUR/SEP/10022/20-21	0.40	
	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10023/20-21		0.14
	By Windows GST 18%	Purchase	PUR/SEP/10024/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10025/20-21	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10026/20-21	0.28	
	By Plumbing GST 18%	Purchase	PUR/SEP/10027/20-21		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10028/20-21	0.06	
	By Electrical GST 18%	Purchase	PUR/SEP/10029/20-21		0.38
	By Plumbing GST 18%	Purchase	PUR/SEP/10030/20-21		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10031/20-21	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10032/20-21	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10033/20-21	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10034/20-21	0.40	
	By Plumbing GST 18%	Purchase	PUR/SEP/10035/20-21		0.20
	To SP-SLLP Logistics	Journal	JOU10035/20/21	1.00	
1-Oct-21	By PS-Admin-Audit-18%	Purchase	PUR/OCT/10001/20-21		0.27
9-Oct-21	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10004/20-21	0.50	
	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10005/20-21	0.40	
12-Oct-21	By Plumbing GST 18%	Purchase	PUR/OCT/10006/20-21		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10007/20-21	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10008/20-21	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10009/20-21	0.38	
22-Oct-21	To SP-SLLP Logistics	Purchase	PUR/OCT/10011/20-21	0.50	
	To SP-SLLP Logistics	Purchase	PUR/OCT/10012/20-21	0.50	
23-Oct-21	By Electrical GST 18%	Purchase	PUR/OCT/10015/20-21		0.44
25-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10016/20-21	0.41	
	Carried Over			33.31	22.97

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Nilgiri Estates (21-22)

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.31	22.97
25-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR/OCT/10017/20-21		0.36
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/OCT/10019/20-21		0.20
	To SUP-Shweta Computers	Purchase	PUR/OCT/10020/20-21	0.01	
30-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10023/20-21	0.48	
	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10024/20-21	0.50	
	To SUP-General Electricals	Purchase	PUR/OCT/10025/20-21	0.06	
31-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10027/20-21	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10029/20-21	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10030/20-21	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10031/20-21	0.28	
	By Plumbing GST 18%	Purchase	PUR/OCT/10032/20-21		0.34
	By Tools GST 18%	Purchase	PUR/OCT/10033/20-21		0.17
	By Plumbing GST 18%	Purchase	PUR/OCT/10034/20-21		0.20
	To SUP-Praful Sanitary	Purchase	PUR/OCT/10035/20-21	0.40	
	By Sundry Purchases GST 12%	Purchase	PUR/OCT/10036/20-21		0.32
5-Nov-21	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10001/20-21		0.06
	To SP-SSLLP Logistics	Purchase	PUR/NOV/10002/20-21	0.16	
11-Nov-21	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10005/20-21		0.23
12-Nov-21	By Aggregate GST 5%	Purchase	PUR/NOV/10006/20-21		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10007/20-21	0.39	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10008/20-21	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10009/20-21	0.40	
24-Nov-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10011/20-21		0.04
	By Steel GST 18%	Purchase	PUR/NOV/10012/20-21		0.12
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10013/20-21	0.26	
	By Paints GST 18%	Purchase	PUR/NOV/10014/20-21		0.48
	By Plumbing GST 18%	Purchase	PUR/NOV/10015/20-21		0.12
	By Electrical GST 18%	Purchase	PUR/NOV/10016/20-21		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10017/20-21		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10018/20-21	0.07	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10019/20-21	0.50	
26-Nov-21	To CONT-A.Basha	Purchase	PUR/NOV/10020/20-21	0.50	
	To REVENUE-Extraspects-18%	Sales	SAL/10081	0.20	
	By CUST-Flat No-185-G.Paninath	Journal	JOU10024/20/21		0.40
30-Nov-21	By Plumbing GST 18%	Purchase	PUR/NOV/10023/20-21		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10024/20-21	0.08	
	To SUP- M Sudarshan	Purchase	PUR/NOV/10025/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10026/20-21	0.50	
	By Sundry Purchases-Nil Rated	Purchase	PUR/NOV/10027/20-21		0.47
	By Cement GST 28%	Purchase	PUR/NOV/10028/20-21		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/NOV/10030/20-21		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10031/20-21		0.16
	By Sundry Purchases GST 18%	Purchase	PUR/NOV/10032/20-21		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10033/20-21	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10034/20-21	0.36	
1-Dec-21	By Electrical GST 18%	Purchase	PUR/DEC/10001/20-21		0.32
	By Electrical GST 18%	Purchase	PUR/DEC/10002/20-21		0.20
3-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/DEC/10003/20-21	0.49	
6-Dec-21	To Sup-Sree Sai Sharanya Enterprises	Purchase	PUR/DEC/10005/20-21	0.30	
7-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10006/20-21	0.46	
14-Dec-21	To Sup-Greenbelt Services	Purchase	PUR/DEC/10008/20-21	0.50	
18-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10009/20-21	0.34	
	Carried Over			42.25	29.28

continued ...

Nilgiri Estates (21-22)

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.25	29.28
18-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10011/20-21	0.14	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10013/20-21	0.16	
22-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10015/20-21		0.11
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10016/20-21	0.16	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10017/20-21	0.32	
	By Plumbing GST 18%	Purchase	PUR/DEC/10018/20-21		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10019/20-21	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10020/20-21	0.28	
25-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10065/20-21	0.40	0.40
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	0.50	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	0.50	
28-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10021/20-21		0.20
	To Wo-M.Sudharshan	Purchase	PUR/DEC/10022/20-21	0.40	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10025/20-21	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10027/20-21	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10028/20-21		0.24
	By SUP-Summit Sales LLP	Debit Note	DN/10002		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10029/20-21	0.22	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10030/20-21		0.42
	To Paints GST 18%	Debit Note	DN/10003	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10031/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10032/20-21	0.08	
	By SUP-Summit Sales LLP	Debit Note	DN/10004		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10033/20-21	0.32	
	By Plumbing GST 18%	Purchase	PUR/DEC/10035/20-21		0.06
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10036/20-21	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10037/20-21	0.28	
	By Electrical GST 18%	Purchase	PUR/DEC/10038/20-21		0.28
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10039/20-21		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10040/20-21	0.47	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10041/20-21	0.36	
	By False Celing GST 18%	Purchase	PUR/DEC/10042/20-21		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10043/20-21	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10044/20-21	0.50	
	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10045/20-21		0.10
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10047/20-21	0.50	
1-Jan-22	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Credit Note	CN/10002	0.01	
3-Jan-22	By Electrical GST 18%	Purchase	PUR/JAN/10001/20-21		0.34
5-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10002/20-21	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10003/20-21	0.34	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10004/20-21	0.44	
19-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/JAN/10007/20-21	0.50	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10008/20-21	0.33	
	To SUP-Modi Properties PVt Ltd Mayflower Platinum	Purchase	PUR/JAN/10010/20-21	0.40	
27-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10011/20-21	0.29	
	By Paints GST 18%	Purchase	PUR/JAN/10012/20-21		0.08
29-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10013/20-21	0.50	
	By Plumbing GST 18%	Purchase	PUR/JAN/10014/20-21		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10015/20-21	0.32	
31-Jan-22	By Plumbing GST 18%	Purchase	PUR/JAN/10017/20-21		0.34
	By Plumbing GST 18%	Purchase	PUR/JAN/10018/20-21		0.02
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10020/20-21	0.50	
	Carried Over			54.03	33.93

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Nilgiri Estates (21-22)

OIE-Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.03	33.93
31-Jan-22	By Plumbing GST 18%	Purchase	PUR/JAN/10021/20-21		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10022/20-21	0.30	
	To SUP- M Sudarshan	Purchase	PUR/JAN/10023/20-21	0.02	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10024/20-21	0.06	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10025/20-21	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10028/20-21	0.20	
	To SUP-Shweta Computers	Purchase	PUR/JAN/10029/20-21	0.01	
11-Feb-22	By Plumbing GST 18%	Purchase	PUR/FEB/10001/20-21		0.12
12-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10002/20-21	0.16	
	By Plumbing GST 18%	Purchase	PUR/FEB/10003/20-21		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10004/20-21	0.29	
18-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10006/20-21	0.44	
	By Plumbing GST 18%	Purchase	PUR/FEB/10007/20-21		0.08
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10008/20-21	0.21	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10009/20-21	0.32	
26-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10010/20-21		0.26
28-Feb-22	To REVENUE-Extraspects-18%	Sales	SAL/10100	0.20	
	By Tools GST 18%	Purchase	PUR/FEB/10011/20-21		0.40
	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10012/20-21		0.16
	To SP-Ajay C Mehta	Purchase	PUR/FEB/10013/20-21	0.18	
	To SUP-Siddarth Enterprises	Purchase	PUR/FEB/10015/20-21	1.00	0.40
	To Paints GST 18%	Debit Note	DN/10005	0.08	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/FEB/10016/20-21	0.08	
	To DEP-Soham Modi HUF	Journal	JOU10021/20/21	0.40	
10-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	0.14	
11-Mar-22	By Steel GST 18%	Purchase	PUR/MAR/10003/20-21		0.30
14-Mar-22	By Plumbing GST 18%	Purchase	PUR/MAR/10005/20-21		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	0.20	
17-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	0.20	
23-Mar-22	By Plumbing GST 18%	Purchase	PUR/MAR/10008/20-21		0.08
	By Plumbing GST 28%	Purchase	PUR/MAR/10009/20-21		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10010/20-21	0.48	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	0.38	
	To SUP-Caps Gold Pvt LTd	Purchase	PUR/MAR/10013/20-21	0.01	
29-Mar-22	By CUST-Kadakia & Modi Housing	Sales	SAL/10102		0.40
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10016/20-21	0.14	
	By Steel GST 18%	Purchase	PUR/MAR/10017/20-21		0.08
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10018/20-21	0.02	
	By SUP-Summit Sales LLP	Journal	JOU10040/20/21		1.00
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10020/20-21	0.50	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10021/20-21		0.01
	By CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Journal	JOU10075/20/21		0.40
	By CONT-M.Praveen Babu	Journal	JOU10076/20/21		0.99
	By CUST-Flat No-43-Shagufta Yasmin	Sales	SAL/10103		0.01
				60.75	39.64
	By Closing Balance				21.11
				60.75	60.75

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Transportation CHarges -Exempted
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21 To	ECARD-P.Raghu	Journal	JOU10006/20/21	6,430.00	
31-Mar-22 By	INV-WIP	Journal	JOU10134/20/21		6,430.00
				6,430.00	6,430.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Transport Charges GST-18%
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SUP- Sri Arihant Steels	Purchase	PUR/JULY/10036/20-21	700.00	
25-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/AUG/10028/20-21	1,875.00	
31-Mar-22	By INV-WIP	Journal	JOU10135/20/21		2,575.00
				2,575.00	2,575.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OTHADV-Excess Paid Tax Receivable-19-20 AY

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			50,670.00	
	By Closing Balance				50,670.00
				50,670.00	50,670.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

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

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			62,920.00	
	By				62,920.00
				62,920.00	62,920.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OTHADV-TCS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,166.00	
28-Feb-22 By	Income Tax AY:-21-22	Journal	JOU10022/20/21		3,166.00
				3,166.00	3,166.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Others-Nilgiri Estate Owners Association**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,26,913.00
15-Jun-21	By CUST-Flat No-97-Kiran Kumar Kallem	Journal	JOU10020/20/21		75,371.00
31-Jul-21	By CUST-Flat No-102-E.Venkata Ramana	Journal	JOU10028/20/21		43,121.00
	By CUST-Flat No-142-Naveen Kolloju	Journal	JOU10029/20/21		63,400.00
28-Aug-21	By CUST-Flat No-160-M.Joseph Kiran Kumar	Journal	JOU10031/20/21		52,550.00
	To ECARD-Udavath Hemalatha	Journal	JOU10035/20/21	7,000.00	
21-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	885.00	
18-Jan-22	By CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Journal	JOU10009/20/21		280.00
	By CUST-Flat No-133-Uppalaiah Alakuntla	Journal	JOU10010/20/21		390.00
	By CUST-Flat No-136-G.Nagaswanth	Journal	JOU10011/20/21		390.00
	By CUST-Flat No-80D-Bharath Kumar.Tadepalli	Journal	JOU10012/20/21		100.00
	By CUST-Flat No-82-P.V.Subramanyam	Journal	JOU10013/20/21		464.00
	By CUST-Flat No-96-Santhosh Kumar Kallem	Journal	JOU10014/20/21		353.00
	By CUST-Flat No-138-Shyam Kumar Namburi	Journal	JOU10015/20/21		9,204.00
	By CUST-Flat No-107-Rahul Ahirwar/Anuradha	Journal	JOU10016/20/21		184.00
22-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	50,000.00	
4-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	50,000.00	
12-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	50,000.00	
18-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	50,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	12,453.00	
4-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	50,000.00	
11-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	50,000.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	50,000.00	
				3,70,338.00	3,72,720.00
	To Closing Balance			2,382.00	
				3,72,720.00	3,72,720.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Paramount Builders

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,27,703.00
30-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10104/20-21	6,27,703.00	
11-Mar-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10095		14,00,000.00
12-Mar-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10096		1,50,000.00
23-Mar-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10099		25,000.00
26-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	3,15,000.00	
28-Mar-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10102		5,00,000.00
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU10027/20/21		20,934.00
	To TDS-10% Interest	Journal	JOU10028/20/21	2,093.00	
				9,44,796.00	27,23,637.00
	To Closing Balance			17,78,841.00	
				27,23,637.00	27,23,637.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Paramount Estates

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,96,518.00	
30-Apr-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10013		2,96,518.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10014		8,00,000.00
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU10038/20/21	13,068.00	
	By Tds Receivable 21-22	Journal	JOU10039/20/21		1,307.00
				11,09,586.00	10,97,825.00
	By Closing Balance				11,761.00
				11,09,586.00	11,09,586.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Soham Modi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10043		2,50,000.00
13-Sep-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10045		3,50,000.00
11-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10052		1,75,000.00
18-Oct-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10054		1,00,000.00
23-Nov-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10066		1,75,000.00
6-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10070		2,25,000.00
14-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10077		2,25,000.00
20-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10078		11,50,000.00
19-Jan-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10086		50,000.00
22-Jan-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10087		1,25,000.00
7-Feb-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10089		2,25,000.00
22-Feb-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10092		1,50,000.00
28-Feb-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10093		2,00,000.00
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU10029/20/21		1,62,175.00
	To TDS-10% Interest	Journal	JOU10030/20/21	16,217.00	
				16,217.00	35,62,175.00
	To Closing Balance			35,45,958.00	
				35,62,175.00	35,62,175.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Output CGST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Mayflower Platinum	Sales	SAL/10001		1,836.00
	By CUST-Summit Sales LLP	Sales	SAL/10002		5,400.00
	By CUST-Summit Sales LLP	Sales	SAL/10003		1,347.84
	By CUST-Summit Sales LLP	Sales	SAL/10004		1,350.00
	By CUST-Summit Sales LLP	Sales	SAL/10005		31.50
	By CUST-Summit Sales LLP	Sales	SAL/10006		54.00
	By CUST-Summit Sales LLP	Sales	SAL/10007		299.52
	By CUST-Summit Sales LLP	Sales	SAL/10008		1,138.50
	By CUST-Summit Sales LLP	Sales	SAL/10009		13.50
	By CUST-Summit Sales LLP	Sales	SAL/10010		25.20
	By CUST-Summit Sales LLP	Sales	SAL/10011		247.50
	By CUST-Summit Sales LLP	Sales	SAL/10012		1,001.88
	By CUST-Summit Sales LLP	Sales	SAL/10013		154.80
	By CUST-Summit Sales LLP	Sales	SAL/10014		432.00
	By CUST-Summit Sales LLP	Sales	SAL/10015		324.00
	By CUST-Summit Sales LLP	Sales	SAL/10016		18.00
	By CUST-Summit Sales LLP	Sales	SAL/10017		900.00
	By CUST-Summit Sales LLP	Sales	SAL/10018		327.60
	By CUST-Summit Sales LLP	Sales	SAL/10019		396.00
	By CUST-Summit Sales LLP	Sales	SAL/10020		243.00
	By CUST-Summit Sales LLP	Sales	SAL/10021		486.00
	By CUST-Summit Sales LLP	Sales	SAL/10022		2,394.00
	By CUST-Summit Sales LLP	Sales	SAL/10023		864.00
	By CUST-Summit Sales LLP	Sales	SAL/10024		59.40
	By CUST-Summit Sales LLP	Sales	SAL/10025		162.18
	By CUST-Summit Sales LLP	Sales	SAL/10026		31.50
	By CUST-Summit Sales LLP	Sales	SAL/10027		486.00
	By CUST-Summit Sales LLP	Sales	SAL/10028		504.00
	By CUST-Summit Sales LLP	Sales	SAL/10029		1,152.00
	By CUST-Summit Sales LLP	Sales	SAL/10030		365.40
	By CUST-Summit Sales LLP	Sales	SAL/10031		32.40
	By CUST-Summit Sales LLP	Sales	SAL/10032		1,197.00
	By CUST-Summit Sales LLP	Sales	SAL/10033		54.00
	By CUST-Summit Sales LLP	Sales	SAL/10034		2,223.00
	By CUST-Summit Sales LLP	Sales	SAL/10035		157.50
	By CUST-Summit Sales LLP	Sales	SAL/10036		972.00
	By CUST-Summit Sales LLP	Sales	SAL/10037		504.00
	By CUST-Summit Sales LLP	Sales	SAL/10038		364.50
	By CUST-Summit Sales LLP	Sales	SAL/10039		135.00
	By CUST-Summit Sales LLP	Sales	SAL/10040		10.80
	By CUST-Summit Sales LLP	Sales	SAL/10041		297.00
	By CUST-Summit Sales LLP	Sales	SAL/10042		252.00
	By CUST-Summit Sales LLP	Sales	SAL/10043		540.00
	By CUST-Summit Sales LLP	Sales	SAL/10044		315.00
	By CUST-Summit Sales LLP	Sales	SAL/10045		270.00
	By CUST-Summit Sales LLP	Sales	SAL/10046		66.60
	By CUST-Summit Sales LLP	Sales	SAL/10047		261.00
	Carried Over				29,697.12

continued ...

Nilgiri Estates (21-22)

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,697.12
30-Apr-21	By CUST-Summit Sales LLP	Sales	SAL/10048		151.20
	By CUST-Summit Sales LLP	Sales	SAL/10049		209.88
	By CUST-Summit Sales LLP	Sales	SAL/10050		20.16
	By CUST-Summit Sales LLP	Sales	SAL/10051		25.20
	By CUST-Summit Sales LLP	Sales	SAL/10052		558.00
	By CUST-Summit Sales LLP	Sales	SAL/10053		97.20
	By CUST-Summit Sales LLP	Sales	SAL/10054		378.00
	By CUST-Summit Sales LLP	Sales	SAL/10055		243.00
	By CUST-Summit Sales LLP	Sales	SAL/10056		256.50
	By CUST-Summit Sales LLP	Sales	SAL/10057		153.00
	By CUST-Summit Sales LLP	Sales	SAL/10058		0.90
	By CUST-Summit Sales LLP	Sales	SAL/10059		3.78
	By CUST-Summit Sales LLP	Sales	SAL/10060		15.30
	By CUST-Summit Sales LLP	Sales	SAL/10061		15.30
	By CUST-Summit Sales LLP	Sales	SAL/10062		409.50
	By CUST-Summit Sales LLP	Sales	SAL/10063		2,902.50
	By CUST-Summit Sales LLP	Sales	SAL/10064		315.00
	By CUST-Summit Sales LLP	Sales	SAL/10065		324.00
	By CUST-Summit Sales LLP	Sales	SAL/10066		324.00
	By CUST-Summit Sales LLP	Sales	SAL/10067		162.00
	To GST Payable	Journal	JOU10014/20/21	36,261.54	
2-Jun-21	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10068		1,674.00
	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10069		5,720.34
	By CUST-Flat No-102-E.Venkata Ramana	Sales	SAL/10070		2,288.14
	By CUST-Flat No-96-Santhosh Kumar Kallem	Sales	SAL/10071		19,067.80
23-Jun-21	By CONT-Homeline Infra Construction	Sales	SAL/10072		7,791.84
30-Jun-21	To GST Payable	Journal	JOU10051/20/21	36,542.12	
1-Jul-21	To CUST-Flat No-142-Naveen Kolloju	Credit Note	CN/10001	2,206.83	
17-Jul-21	By CUST-Flat No-160-M.Joseph Kiran Kumar	Sales	SAL/10073		2,288.14
31-Jul-21	To GST Payable	Journal	JOU10031/20/21	81.31	
17-Sep-21	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Sales	SAL/10074		864.00
30-Sep-21	By CUST-Silver Oak Villas LLP	Sales	SAL/10075		225.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10076		837.00
	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10077		324.00
	To GST Payable	Journal	JOU10031/20/21	2,250.00	
18-Nov-21	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10078		1,417.50
	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10079		2,223.00
	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10080		648.00
26-Nov-21	By CUST-Flat No-185-G.Paninath	Sales	SAL/10081		2,937.60
30-Nov-21	By CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	SAL/10082		1,029.66
	By CUST-Flat No-117-Akundi Ravi Kishore	Sales	SAL/10083		1,029.66
	By CUST-Flat No-121-Srikanth Veturi	Sales	SAL/10084		1,029.66
	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10085		1,029.66
	By CUST-Flat No-21-S.M.Raghu Ram	Sales	SAL/10086		1,029.66
	By CUST-Flat No-22-Pallavi N	Sales	SAL/10087		1,029.66
	By CUST-Flat No-57-Gopi ChandarThakkallapelli	Sales	SAL/10088		1,029.66
	By CUST-Flat No-59-Nagam Devi Vara Prasad	Sales	SAL/10089		1,029.66
	By CUST-Flat No-80A-MISS.CIRIGIMI DEEPA	Sales	SAL/10090		1,029.66
	By CUST-Flat No-80D-Bharath Kumar.Tadepalli	Sales	SAL/10091		1,029.66
	By CUST-Flat No-98-Sreenivasa Murty & K.Roopa Devi	Sales	SAL/10092		1,029.66
	By CUST-Flat No-116-A.V.S.N.Murthy	Sales	SAL/10093		1,906.78
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10094		1,906.78
	Carried Over			77,341.80	99,707.72

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Nilgiri Estates (21-22)

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,341.80	99,707.72
30-Nov-21	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10095		1,906.78
	By CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar	Sales	SAL/10096		1,906.78
	By CUST-Flat No-133-Uppalaiah Alakuntla	Sales	SAL/10097		1,029.66
	To GST Payable	Journal	JOU10034/20/21	27,209.14	
1-Jan-22	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10098		1,029.66
	By CUST-Flat No-82-P.V.Subramanyam	Sales	SAL/10099		1,029.66
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Credit Note	CN/10002	2,715.25	
31-Jan-22	By GST Payable	Journal	JOU10032/20/21		655.93
28-Feb-22	By CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10100		2,937.60
	To GST Payable	Journal	JOU10015/20/21	2,937.60	
29-Mar-22	By CUST-Flat No-93-Ravi Potti	Sales	SAL/10101		893.82
	By CUST-Kadakia & Modi Housing	Sales	SAL/10102		716.80
31-Mar-22	To GST Payable	Journal	JOU10077/20/21	6,415.70	
	By CUST-Flat No-43-Shagufta Yasmin	Sales	SAL/10103		4,805.08
				1,16,619.49	1,16,619.49

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Output SGST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Mayflower Platinum	Sales	SAL/10001		1,836.00
	By CUST-Summit Sales LLP	Sales	SAL/10002		5,400.00
	By CUST-Summit Sales LLP	Sales	SAL/10003		1,347.84
	By CUST-Summit Sales LLP	Sales	SAL/10004		1,350.00
	By CUST-Summit Sales LLP	Sales	SAL/10005		31.50
	By CUST-Summit Sales LLP	Sales	SAL/10006		54.00
	By CUST-Summit Sales LLP	Sales	SAL/10007		299.52
	By CUST-Summit Sales LLP	Sales	SAL/10008		1,138.50
	By CUST-Summit Sales LLP	Sales	SAL/10009		13.50
	By CUST-Summit Sales LLP	Sales	SAL/10010		25.20
	By CUST-Summit Sales LLP	Sales	SAL/10011		247.50
	By CUST-Summit Sales LLP	Sales	SAL/10012		1,001.88
	By CUST-Summit Sales LLP	Sales	SAL/10013		154.80
	By CUST-Summit Sales LLP	Sales	SAL/10014		432.00
	By CUST-Summit Sales LLP	Sales	SAL/10015		324.00
	By CUST-Summit Sales LLP	Sales	SAL/10016		18.00
	By CUST-Summit Sales LLP	Sales	SAL/10017		900.00
	By CUST-Summit Sales LLP	Sales	SAL/10018		327.60
	By CUST-Summit Sales LLP	Sales	SAL/10019		396.00
	By CUST-Summit Sales LLP	Sales	SAL/10020		243.00
	By CUST-Summit Sales LLP	Sales	SAL/10021		486.00
	By CUST-Summit Sales LLP	Sales	SAL/10022		2,394.00
	By CUST-Summit Sales LLP	Sales	SAL/10023		864.00
	By CUST-Summit Sales LLP	Sales	SAL/10024		59.40
	By CUST-Summit Sales LLP	Sales	SAL/10025		162.18
	By CUST-Summit Sales LLP	Sales	SAL/10026		31.50
	By CUST-Summit Sales LLP	Sales	SAL/10027		486.00
	By CUST-Summit Sales LLP	Sales	SAL/10028		504.00
	By CUST-Summit Sales LLP	Sales	SAL/10029		1,152.00
	By CUST-Summit Sales LLP	Sales	SAL/10030		365.40
	By CUST-Summit Sales LLP	Sales	SAL/10031		32.40
	By CUST-Summit Sales LLP	Sales	SAL/10032		1,197.00
	By CUST-Summit Sales LLP	Sales	SAL/10033		54.00
	By CUST-Summit Sales LLP	Sales	SAL/10034		2,223.00
	By CUST-Summit Sales LLP	Sales	SAL/10035		157.50
	By CUST-Summit Sales LLP	Sales	SAL/10036		972.00
	By CUST-Summit Sales LLP	Sales	SAL/10037		504.00
	By CUST-Summit Sales LLP	Sales	SAL/10038		364.50
	By CUST-Summit Sales LLP	Sales	SAL/10039		135.00
	By CUST-Summit Sales LLP	Sales	SAL/10040		10.80
	By CUST-Summit Sales LLP	Sales	SAL/10041		297.00
	By CUST-Summit Sales LLP	Sales	SAL/10042		252.00
	By CUST-Summit Sales LLP	Sales	SAL/10043		540.00
	By CUST-Summit Sales LLP	Sales	SAL/10044		315.00
	By CUST-Summit Sales LLP	Sales	SAL/10045		270.00
	By CUST-Summit Sales LLP	Sales	SAL/10046		66.60
	By CUST-Summit Sales LLP	Sales	SAL/10047		261.00
	Carried Over				29,697.12

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Nilgiri Estates (21-22)

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,697.12
30-Apr-21	By CUST-Summit Sales LLP	Sales	SAL/10048		151.20
	By CUST-Summit Sales LLP	Sales	SAL/10049		209.88
	By CUST-Summit Sales LLP	Sales	SAL/10050		20.16
	By CUST-Summit Sales LLP	Sales	SAL/10051		25.20
	By CUST-Summit Sales LLP	Sales	SAL/10052		558.00
	By CUST-Summit Sales LLP	Sales	SAL/10053		97.20
	By CUST-Summit Sales LLP	Sales	SAL/10054		378.00
	By CUST-Summit Sales LLP	Sales	SAL/10055		243.00
	By CUST-Summit Sales LLP	Sales	SAL/10056		256.50
	By CUST-Summit Sales LLP	Sales	SAL/10057		153.00
	By CUST-Summit Sales LLP	Sales	SAL/10058		0.90
	By CUST-Summit Sales LLP	Sales	SAL/10059		3.78
	By CUST-Summit Sales LLP	Sales	SAL/10060		15.30
	By CUST-Summit Sales LLP	Sales	SAL/10061		15.30
	By CUST-Summit Sales LLP	Sales	SAL/10062		409.50
	By CUST-Summit Sales LLP	Sales	SAL/10063		2,902.50
	By CUST-Summit Sales LLP	Sales	SAL/10064		315.00
	By CUST-Summit Sales LLP	Sales	SAL/10065		324.00
	By CUST-Summit Sales LLP	Sales	SAL/10066		324.00
	By CUST-Summit Sales LLP	Sales	SAL/10067		162.00
	To GST Payable	Journal	JOU10014/20/21	36,261.54	
2-Jun-21	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10068		1,674.00
	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10069		5,720.34
	By CUST-Flat No-102-E.Venkata Ramana	Sales	SAL/10070		2,288.14
	By CUST-Flat No-96-Santhosh Kumar Kallem	Sales	SAL/10071		19,067.80
23-Jun-21	By CONT-Homeline Infra Construction	Sales	SAL/10072		7,791.84
30-Jun-21	To GST Payable	Journal	JOU10051/20/21	36,542.12	
1-Jul-21	To CUST-Flat No-142-Naveen Kolloju	Credit Note	CN/10001	2,206.83	
17-Jul-21	By CUST-Flat No-160-M.Joseph Kiran Kumar	Sales	SAL/10073		2,288.14
31-Jul-21	To GST Payable	Journal	JOU10031/20/21	81.31	
17-Sep-21	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Sales	SAL/10074		864.00
30-Sep-21	By CUST-Silver Oak Villas LLP	Sales	SAL/10075		225.00
	By CUST-Silver Oak Villas LLP	Sales	SAL/10076		837.00
	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10077		324.00
	To GST Payable	Journal	JOU10031/20/21	2,250.00	
18-Nov-21	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10078		1,417.50
	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10079		2,223.00
	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10080		648.00
26-Nov-21	By CUST-Flat No-185-G.Paninath	Sales	SAL/10081		2,937.60
30-Nov-21	By CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	SAL/10082		1,029.66
	By CUST-Flat No-117-Akundi Ravi Kishore	Sales	SAL/10083		1,029.66
	By CUST-Flat No-121-Srikanth Veturi	Sales	SAL/10084		1,029.66
	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10085		1,029.66
	By CUST-Flat No-21-S.M.Raghu Ram	Sales	SAL/10086		1,029.66
	By CUST-Flat No-22-Pallavi N	Sales	SAL/10087		1,029.66
	By CUST-Flat No-57-Gopi ChandarThakkallapelli	Sales	SAL/10088		1,029.66
	By CUST-Flat No-59-Nagam Devi Vara Prasad	Sales	SAL/10089		1,029.66
	By CUST-Flat No-80A-MISS.CIRIGIMI DEEPA	Sales	SAL/10090		1,029.66
	By CUST-Flat No-80D-Bharath Kumar.Tadepalli	Sales	SAL/10091		1,029.66
	By CUST-Flat No-98-Sreenivasa Murty & K.Roopa Devi	Sales	SAL/10092		1,029.66
	By CUST-Flat No-116-A.V.S.N.Murthy	Sales	SAL/10093		1,906.78
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10094		1,906.78
	Carried Over			77,341.80	99,707.72

continued ...

Nilgiri Estates (21-22)

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,341.80	99,707.72
30-Nov-21	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10095		1,906.78
	By CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar	Sales	SAL/10096		1,906.78
	By CUST-Flat No-133-Uppalaiah Alakuntla	Sales	SAL/10097		1,029.66
	To GST Payable	Journal	JOU10034/20/21	27,209.14	
1-Jan-22	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10098		1,029.66
	By CUST-Flat No-82-P.V.Subramanyam	Sales	SAL/10099		1,029.66
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Credit Note	CN/10002	2,715.25	
31-Jan-22	By GST Payable	Journal	JOU10032/20/21		655.93
28-Feb-22	By CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10100		2,937.60
	To GST Payable	Journal	JOU10015/20/21	2,937.60	
29-Mar-22	By CUST-Flat No-93-Ravi Potti	Sales	SAL/10101		893.82
	By CUST-Kadakia & Modi Housing	Sales	SAL/10102		716.80
31-Mar-22	To GST Payable	Journal	JOU10077/20/21	6,415.70	
	By CUST-Flat No-43-Shagufta Yasmin	Sales	SAL/10103		4,805.08
				1,16,619.49	1,16,619.49

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To CONT-A.Basha	Purchase	PUR/APR/10006/20-21	1,39,995.00	
26-Jun-21	To CONT-A.Basha	Purchase	PUR/JUNE/10012/20-21	87,120.00	
	To CONT-A.Basha	Purchase	PUR/JUNE/10013/20-21	37,631.25	
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10036/20-21	2,847.50	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10042/20-21	2,180.08	
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10022/20-21	8,820.00	
18-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10011/20-21	4,410.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10018/20-21	4,410.00	
1-Sep-21	To CONT-A.Basha	Purchase	PUR/SEP/10001/20-21	43,962.00	
15-Sep-21	To CONT-A.Basha	Purchase	PUR/SEP/10007/20-21	46,116.00	
30-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10034/20-21	8,820.00	
25-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10016/20-21	2,560.67	
24-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10014/20-21	3,941.94	
26-Nov-21	To CONT-A.Basha	Purchase	PUR/NOV/10020/20-21	47,925.00	
7-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10006/20-21	18,881.82	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10025/20-21	4,410.00	
	By SUP-Summit Sales LLP	Debit Note	DN/10003		3,941.94
	By SUP-Summit Sales LLP	Debit Note	DN/10004		18,881.82
27-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10012/20-21	7,056.00	
28-Feb-22	By SUP-Summit Sales LLP	Debit Note	DN/10005		7,056.00
31-Mar-22	By INV-WIP	Journal	JOU10088/20/21		4,41,207.50
				4,71,087.26	4,71,087.26

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10015/20-21	1,527.75	
31-Mar-22	By INV-WIP	Journal	JOU10089/20/21		1,527.75
				1,527.75	1,527.75

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,42,111.17	
22-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	82,836.00	
24-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	50,586.00	
31-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	67,190.00	
	To Income Tax AY:-21-22	Journal	JOU10064/20/21	60,466.08	
	By Profit & Loss A/c	Journal	JOU10149/20/21		46,792.74
				18,03,189.25	46,792.74
	By Closing Balance				17,56,396.51
				18,03,189.25	18,03,189.25

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Gaurang Mody

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			85,645.80	
	By Closing Balance				85,645.80
				85,645.80	85,645.80

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-JMKGEC REALTORS PVT LTD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,01,695.87
31-Mar-22	To Income Tax AY:-21-22	Journal	JOU10064/20/21	7,55,826.00	
	By Profit & Loss A/c	Journal	JOU10149/20/21		5,84,909.30
				7,55,826.00	27,86,605.17
	To Closing Balance			20,30,779.17	
				27,86,605.17	27,86,605.17

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,41,60,476.58	
30-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	8,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	2,96,518.00	
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10015		6,27,703.00
20-Jun-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10025		50,000.00
28-Jul-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10032		50,000.00
4-Aug-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10036		2,00,000.00
9-Aug-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10037		1,00,000.00
23-Aug-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10040		6,00,000.00
20-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	50,000.00	
14-Feb-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10091		2,00,000.00
21-Mar-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10097		82,836.00
24-Mar-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10100		50,586.00
	To CUST-Flat No-129-MMRHPL	Journal	JOU10014/20/21	3,15,000.00	
	To CUST-Flat No-130 MMRHPL	Journal	JOU10015/20/21	3,15,000.00	
	To CUST-Flat No-131 MMRHPL	Journal	JOU10016/20/21	3,15,000.00	
	To CUST-Flat No-132-MMRHPL	Journal	JOU10017/20/21	3,15,000.00	
	To CUST-Flat No-147 MMRHPL	Journal	JOU10018/20/21	3,15,000.00	
	To CUST-Flat No-148 MMRHPL	Journal	JOU10019/20/21	3,15,000.00	
	To CUST-Flat No-149-MMRHPL	Journal	JOU10020/20/21	3,15,000.00	
	To CUST-Flat No-150-MMRHPL	Journal	JOU10021/20/21	3,15,000.00	
	To CUST-Flat No-151-MMRHPL	Journal	JOU10022/20/21	3,15,000.00	
	To CUST-Flat No-152-MMRHPL	Journal	JOU10023/20/21	3,15,000.00	
31-Mar-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10104		67,190.00
	To Income Tax AY:-21-22	Journal	JOU10064/20/21	44,74,489.92	
	By Profit & Loss A/c	Journal	JOU10149/20/21		34,62,663.07
				2,29,31,484.50	54,90,978.07
	By Closing Balance				1,74,40,506.43
				2,29,31,484.50	2,29,31,484.50

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			31,26,049.80	
	By Closing Balance				31,26,049.80
				31,26,049.80	31,26,049.80

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi & Modi Financial Services LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			14,98,791.00	
	By				14,98,791.00
				14,98,791.00	14,98,791.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-SDNMKJ Realty Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,01,696.87
31-Mar-22	To Income Tax AY:-21-22	Journal	JOU10064/20/21	7,55,826.00	
	By Profit & Loss A/c	Journal	JOU10149/20/21		5,84,909.32
				7,55,826.00	27,86,606.19
	To Closing Balance			20,30,780.19	
				27,86,606.19	27,86,606.19

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21 To	SUP-Rama Electrical & Hardware	Purchase	PUR/MAY/10003/20-21	1,300.00	
31-Mar-22 By	INV-WIP	Journal	JOU10090/20/21		1,300.00
				1,300.00	1,300.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10009/20-21	4,723.00	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10010/20-21	5,624.00	
	To SUP-Summit Sales LLP	Purchase	PUR/APR/10012/20-21	11,650.00	
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10018/20-21	4,796.00	
7-May-21	To SUP-Rama Electrical & Hardware	Purchase	PUR/MAY/10003/20-21	5,396.00	
27-May-21	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10010/20-21	12,988.00	
31-May-21	To SUP-Praful Sanitary	Purchase	PUR/MAY/10013/20-21	5,299.20	
	To SUP-Praful Sanitary	Purchase	PUR/MAY/10018/20-21	4,635.04	
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10014/20-21	30,772.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10033/20-21	14,484.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10034/20-21	31,252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10035/20-21	30,748.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10037/20-21	1,260.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10038/20-21	6,596.00	
23-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10015/20-21	1,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10016/20-21	3,488.00	
24-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/JULY/10021/20-21	5,769.38	
26-Jul-21	To SUP-Praful Sanitary	Purchase	PUR/JULY/10028/20-21	4,057.28	
	To SUP-Praful Sanitary	Purchase	PUR/JULY/10029/20-21	7,203.41	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10030/20-21	8,346.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10031/20-21	29,608.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10032/20-21	15,374.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10034/20-21	7,210.00	
	To SUP-Praful Sanitary	Purchase	PUR/JULY/10035/20-21	1,402.24	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10039/20-21	1,644.00	
18-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10017/20-21	5,368.00	
23-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10025/20-21	30,748.00	
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10037/20-21	13,230.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10038/20-21	2,700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10041/20-21	31,252.00	
	To SUP-Praful Sanitary	Purchase	PUR/AUG/10044/20-21	9,114.00	
	To SUP-Praful Sanitary	Purchase	PUR/AUG/10045/20-21	19,525.10	
24-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10011/20-21	12,398.00	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10012/20-21	20,381.88	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10014/20-21	375.00	
30-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10027/20-21	40,307.76	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10030/20-21	5,368.00	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10032/20-21	16,238.00	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10035/20-21	3,840.00	
9-Oct-21	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10004/20-21	4,475.00	
	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10005/20-21	3,220.00	
12-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10006/20-21	1,235.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10008/20-21	16,238.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10009/20-21	20,381.88	
30-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10023/20-21	13,264.00	
	To SUP-Ramdev Electricals & Sanitary	Purchase	PUR/OCT/10024/20-21	4,225.00	
	To SUP-General Electricals	Purchase	PUR/OCT/10025/20-21	563.50	
	Carried Over			5,29,773.67	

continued ...

Nilgiri Estates (21-22)

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,773.67	
31-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10029/20-21	13,264.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10030/20-21	1,010.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10032/20-21	7,863.00	
	To SUP-Praful Sanitary	Purchase	PUR/OCT/10034/20-21	3,040.00	
	To SUP-Praful Sanitary	Purchase	PUR/OCT/10035/20-21	55,286.10	
24-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10015/20-21	40,979.76	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10018/20-21	7,639.77	
30-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10023/20-21	34,476.52	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10018/20-21	21,582.44	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10027/20-21	1,360.00	
	By SUP-Summit Sales LLP	Debit Note	DN/10002		13,264.00
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10035/20-21	12,922.08	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10040/20-21	7,286.05	
	To SUP-Praful Sanitary	Purchase	PUR/DEC/10041/20-21	11,448.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10043/20-21	19,766.64	
5-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10004/20-21	9,874.20	
19-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/JAN/10007/20-21	12,675.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10008/20-21	7,405.65	
27-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10011/20-21	27,603.99	
29-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10014/20-21	5,558.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10015/20-21	1,676.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10017/20-21	3,899.44	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10018/20-21	27,121.20	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10019/20-21	3,100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10021/20-21	19,374.00	
11-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10001/20-21	51,984.00	
12-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10003/20-21	27,438.20	
18-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10007/20-21	27,438.20	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10008/20-21	2,239.65	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10009/20-21	42,242.10	
7-Mar-22	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/MAR/10001/20-21	7,474.58	
14-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	2,914.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	3,260.00	
17-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	3,260.00	
23-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	27,438.20	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10010/20-21	31,815.70	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	3,260.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	444.60	
31-Mar-22	By INV-WIP	Journal	JOU10091/20/21		11,03,931.54
				11,17,195.54	11,17,195.54

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Plumbing GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10009/20-21	1,493.10	
31-Mar-22	By INV-WIP	Journal	JOU10092/20/21		1,493.10
				1,493.10	1,493.10

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Plumbing Material-Exempted
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10030/20-21	5,580.00	
31-Mar-22	By INV-WIP	Journal	JOU10093/20/21		5,580.00
				5,580.00	5,580.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU10149/20/21	46,79,274.43	
				46,79,274.43	
	By Closing Balance				46,79,274.43
				46,79,274.43	46,79,274.43

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

PROMO-Discount

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To CUST-Flat No-142-Naveen Kolloju	Journal	JOU10002/20/21	50,000.00	
27-Sep-21	To CUST-Flat No-157-Ms.Maddela Vidyavathi	Journal	JOU10020/20/21	50,000.00	
26-Nov-21	To CUST-Flat No-86-U.Naga Sasidhar	Journal	JOU10022/20/21	93,000.00	
				1,93,000.00	
By	Closing Balance				1,93,000.00
				1,93,000.00	1,93,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media-18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10008/20-21	488.00	
				488.00	
	By Closing Balance				488.00
				488.00	488.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media-Exempted

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To ECARD-Malla Reddy	Journal	JOU10013/20/21	2,960.00	
19-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	11,500.00	
				14,460.00	
By	Closing Balance				14,460.00
				14,460.00	14,460.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

PROMOUD-Gifts

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To SUP-Caps Gold Pvt LTd	Purchase	PUR/MAR/10013/20-21	1,60,922.33	
				1,60,922.33	
	By Closing Balance				1,60,922.33
				1,60,922.33	1,60,922.33

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media-12%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10008/20-21	175.00	
31-May-21	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10012/20-21	1,100.00	
				1,275.00	
	By Closing Balance				1,275.00
				1,275.00	1,275.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**PS-Admin-Audit-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To SP-SLLP Logistics	Purchase	PUR/APR/10002/20-21	1,875.00	
	To SP-SLLP Logistics	Purchase	PUR/APR/10003/20-21	26,475.00	
6-May-21	To SP-SLLP Logistics	Purchase	PUR/MAY/10001/20-21	7,000.00	
7-May-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAY/10002/20-21	29,708.19	
13-May-21	To SP-SLLP Logistics	Purchase	PUR/MAY/10004/20-21	26,475.00	
	To SP-SLLP Logistics	Purchase	PUR/MAY/10005/20-21	1,875.00	
	To SP-SLLP Logistics	Purchase	PUR/MAY/10006/20-21	730.00	
	To SP-SLLP Logistics	Purchase	PUR/MAY/10007/20-21	2,890.00	
	To SP-SLLP Logistics	Purchase	PUR/MAY/10008/20-21	1,530.81	
14-May-21	To SP-SLLP Logistics	Purchase	PUR/MAY/10009/20-21	5,306.00	
5-Jun-21	To SP-SLLP Logistics	Purchase	PUR/JUNE/10002/20-21	27,750.00	
	To SP-SLLP Logistics	Purchase	PUR/JUNE/10003/20-21	7,800.00	
	To SP-SLLP Logistics	Purchase	PUR/JUNE/10004/20-21	1,169.00	
11-Jun-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/JUNE/10005/20-21	24,309.52	
8-Jul-21	To SP-SLLP Logistics	Purchase	PUR/JULY/10003/20-21	18,000.00	
	To SP-SLLP Logistics	Purchase	PUR/JULY/10004/20-21	2,320.45	
	To SP-SLLP Logistics	Purchase	PUR/JULY/10005/20-21	1,500.00	
	To SP-SLLP Logistics	Purchase	PUR/JULY/10006/20-21	4,300.00	
15-Jul-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/JULY/10010/20-21	26,057.84	
	To SP-SLLP Logistics	Purchase	PUR/JULY/10011/20-21	800.00	
	To SP-SLLP Logistics	Purchase	PUR/JULY/10012/20-21	1,875.00	
	To SP-SLLP Logistics	Purchase	PUR/JULY/10013/20-21	26,475.00	
6-Aug-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/AUG/10001/20-21	23,081.29	
	To SP-SLLP Logistics	Purchase	PUR/AUG/10002/20-21	2,771.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/AUG/10005/20-21	534.00	
	To SP-SLLP Logistics	Purchase	PUR/AUG/10006/20-21	4,000.00	
	To SP-SLLP Logistics	Purchase	PUR/AUG/10007/20-21	19,415.00	
28-Aug-21	By SP-SLLP Logistics	Debit Note	DN/10001		7,800.00
31-Aug-21	To SP-SLLP Logistics	Purchase	PUR/AUG/10034/20-21	18,750.00	
	To SP-SLLP Logistics	Purchase	PUR/AUG/10035/20-21	3,000.00	
	To SP-SLLP Logistics	Purchase	PUR/AUG/10036/20-21	1,567.61	
8-Sep-21	To SP-SLLP Logistics	Purchase	PUR/SEP/10005/20-21	2,331.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/SEP/10006/20-21	17,008.16	
17-Sep-21	To SP-SLLP Logistics	Purchase	PUR/SEP/10009/20-21	26,475.00	
30-Sep-21	To SP-SLLP Logistics	Purchase	PUR/SEP/10020/20-21	5,000.00	
	To SP-SLLP Logistics	Purchase	PUR/SEP/10021/20-21	2,500.00	
	To SP-SLLP Logistics	Purchase	PUR/SEP/10022/20-21	377.62	
	To SP-SLLP Logistics	Purchase	PUR/SEP/10023/20-21	9,023.00	
1-Oct-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/OCT/10001/20-21	23,152.77	
22-Oct-21	To SP-SLLP Logistics	Purchase	PUR/OCT/10012/20-21	26,475.00	
5-Nov-21	To SP-SLLP Logistics	Purchase	PUR/NOV/10001/20-21	967.00	
	To SP-SLLP Logistics	Purchase	PUR/NOV/10002/20-21	25,688.00	
8-Nov-21	To SP-SLLP Logistics	Purchase	PUR/NOV/10003/20-21	8,100.00	
	To SP-SLLP Logistics	Purchase	PUR/NOV/10004/20-21	2,000.00	
11-Nov-21	To SP-Summit Sales LLP Common Expences	Purchase	PUR/NOV/10005/20-21	22,215.45	
3-Dec-21	To SP-SLLP Logistics	Purchase	PUR/DEC/10003/20-21	688.57	
	Carried Over			4,91,342.28	7,800.00

continued ...

Nilgiri Estates (21-22)

PS-Admin-Audit-18% Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,342.28	7,800.00
3-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/DEC/10004/20-21	22,250.00	
8-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/DEC/10007/20-21	2,500.00	
31-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/DEC/10045/20-21	137.38	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10046/20-21	1,500.00	
	To SP-SSLLP Logistics	Purchase	PUR/DEC/10047/20-21	18,125.00	
31-Jan-22	To SP-SSLLP Logistics	Purchase	PUR/JAN/10024/20-21	177.06	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10025/20-21	13,375.00	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10026/20-21	3,000.00	
	To SP-SSLLP Logistics	Purchase	PUR/JAN/10028/20-21	260.00	
28-Feb-22	To SP-SSLLP Logistics	Purchase	PUR/FEB/10012/20-21	80.64	
31-Mar-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10020/20-21	12,875.00	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10021/20-21	124.59	
				5,65,746.95	7,800.00
By	Closing Balance				5,57,946.95
				5,65,746.95	5,65,746.95

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**PSRD-Financial Consultancy-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To SP-Ajay C Mehta	Purchase	PUR/FEB/10013/20-21	49,249.00	
7-Mar-22	By SP-Ajay C Mehta	Journal	JOU10005/20/21		58,114.00
				49,249.00	58,114.00
	To Closing Balance			8,865.00	
				58,114.00	58,114.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Reshma P Bodke-Incentives A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-22	By SAL-Incentives	Journal	JOU10022/20/21		19,184.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	9,705.00	
30-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10081/20-21	9,479.00	
				19,184.00	19,184.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

REVENUE-Extraspects-18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	By CUST-Flat No-97-Kiran Kumar Kallem	Sales	SAL/10068		18,600.00
1-Jul-21	To CUST-Flat No-142-Naveen Kolloju	Credit Note	CN/10001	24,520.34	
17-Sep-21	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Sales	SAL/10074		9,600.00
26-Nov-21	By CUST-Flat No-185-G.Paninath	Sales	SAL/10081		32,640.00
30-Nov-21	By CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao	Sales	SAL/10082		11,440.68
	By CUST-Flat No-117-Akundi Ravi Kishore	Sales	SAL/10083		11,440.68
	By CUST-Flat No-121-Srikanth Veturi	Sales	SAL/10084		11,440.68
	By CUST-Flat No-144-Vidya Sagar Guggilla	Sales	SAL/10085		11,440.68
	By CUST-Flat No-21-S.M.Raghu Ram	Sales	SAL/10086		11,440.68
	By CUST-Flat No-22-Pallavi N	Sales	SAL/10087		11,440.68
	By CUST-Flat No-57-Gopi ChandarThakkallapelli	Sales	SAL/10088		11,440.68
	By CUST-Flat No-59-Nagam Devi Vara Prasad	Sales	SAL/10089		11,440.68
	By CUST-Flat No-80A-MISS.CIRIGIMI DEEPA	Sales	SAL/10090		11,440.68
	By CUST-Flat No-80D-Bharath Kumar.Tadepalli	Sales	SAL/10091		11,440.68
	By CUST-Flat No-98-Sreenivasa Murty & K.Roopu Devi	Sales	SAL/10092		11,440.68
	By CUST-Flat No-116-A.V.S.N.Murthy	Sales	SAL/10093		21,186.44
	By CUST-Flat No-163-Ramesh Chandra Varadala	Sales	SAL/10094		21,186.44
	By CUST-Flat No-164-Ramesh Chandra Varadala	Sales	SAL/10095		21,186.44
	By CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisankar	Sales	SAL/10096		21,186.44
	By CUST-Flat No-133-Uppalaiah Alakuntla	Sales	SAL/10097		11,440.68
1-Jan-22	By CUST-Flat No-86-U.Naga Sasidhar	Sales	SAL/10098		11,440.68
	By CUST-Flat No-82-P.V.Subramanyam	Sales	SAL/10099		11,440.68
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha	Credit Note	CN/10002	30,169.49	
28-Feb-22	By CUST-Flat No-183-Goka Mani Srikanth	Sales	SAL/10100		32,640.00
29-Mar-22	By CUST-Flat No-93-Ravi Potti	Sales	SAL/10101		9,931.36
31-Mar-22	To INV-WIP	Journal	JOU10074/20/21	3,47,026.64	
	By CUST-Flat No-43-Shagufta Yasmin	Sales	SAL/10103		53,389.83
				4,01,716.47	4,01,716.47

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Instalments Receivable	Journal	JOU10138/20/21		1,64,58,107.91
					1,64,58,107.91
	To Closing Balance			1,64,58,107.91	
				1,64,58,107.91	1,64,58,107.91

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

RMS-Cement-GST-18%(S)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Summit Sales LLP	Sales	SAL/10066		3,600.00
	By CUST-Summit Sales LLP	Sales	SAL/10067		1,800.00
31-Mar-22	To INV-WIP	Journal	JOU10065/20/21	5,400.00	
				5,400.00	5,400.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

RMS-Cement-GST-28%(S)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	By CONT-Homeline Infra Construction	Sales	SAL/10072		55,656.00
29-Mar-22	By CUST-Kadakia & Modi Housing	Sales	SAL/10102		5,120.00
31-Mar-22	To INV-WIP	Journal	JOU10066/20/21	60,776.00	
				60,776.00	60,776.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

RMS- Consumables 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10078		15,750.00
31-Mar-22	To INV-WIP	Journal	JOU10067/20/21	15,750.00	
				15,750.00	15,750.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Summit Sales LLP	Sales	SAL/10023		9,600.00
	By CUST-Summit Sales LLP	Sales	SAL/10032		13,300.00
	By CUST-Summit Sales LLP	Sales	SAL/10034		24,700.00
	By CUST-Summit Sales LLP	Sales	SAL/10037		5,600.00
	By CUST-Summit Sales LLP	Sales	SAL/10038		4,050.00
	By CUST-Summit Sales LLP	Sales	SAL/10055		2,700.00
	By CUST-Summit Sales LLP	Sales	SAL/10056		2,850.00
31-Mar-22	To INV-WIP	Journal	JOU10068/20/21	62,800.00	
				62,800.00	62,800.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

RMS- Electrical Material-18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Summit Sales LLP	Sales	SAL/10008		12,650.00
	By CUST-Summit Sales LLP	Sales	SAL/10010		280.00
	By CUST-Summit Sales LLP	Sales	SAL/10011		2,750.00
	By CUST-Summit Sales LLP	Sales	SAL/10028		5,600.00
	By CUST-Summit Sales LLP	Sales	SAL/10030		4,060.00
	By CUST-Summit Sales LLP	Sales	SAL/10031		360.00
	By CUST-Summit Sales LLP	Sales	SAL/10033		600.00
	By CUST-Summit Sales LLP	Sales	SAL/10035		1,750.00
	By CUST-Summit Sales LLP	Sales	SAL/10036		10,800.00
	By CUST-Summit Sales LLP	Sales	SAL/10039		1,500.00
	By CUST-Summit Sales LLP	Sales	SAL/10040		120.00
	By CUST-Summit Sales LLP	Sales	SAL/10042		2,800.00
	By CUST-Summit Sales LLP	Sales	SAL/10043		6,000.00
	By CUST-Summit Sales LLP	Sales	SAL/10044		3,500.00
	By CUST-Summit Sales LLP	Sales	SAL/10045		3,000.00
	By CUST-Summit Sales LLP	Sales	SAL/10048		1,680.00
	By CUST-Summit Sales LLP	Sales	SAL/10054		4,200.00
	By CUST-Summit Sales LLP	Sales	SAL/10059		42.00
	By CUST-Summit Sales LLP	Sales	SAL/10060		170.00
	By CUST-Summit Sales LLP	Sales	SAL/10061		170.00
18-Nov-21	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10079		24,700.00
31-Mar-22	To INV-WIP	Journal	JOU10069/20/21	86,732.00	
				86,732.00	86,732.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**RMS-Equipment-GST-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Mayflower Platinum	Sales	SAL/10001		20,400.00
31-Mar-22	To INV-WIP	Journal	JOU10070/20/21	20,400.00	
				20,400.00	20,400.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**RMS-Plumbing & Sanitary(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Summit Sales LLP	Sales	SAL/10002		60,000.00
	By CUST-Summit Sales LLP	Sales	SAL/10003		14,976.00
	By CUST-Summit Sales LLP	Sales	SAL/10004		15,000.00
	By CUST-Summit Sales LLP	Sales	SAL/10005		350.00
	By CUST-Summit Sales LLP	Sales	SAL/10006		600.00
	By CUST-Summit Sales LLP	Sales	SAL/10007		3,328.00
	By CUST-Summit Sales LLP	Sales	SAL/10009		150.00
	By CUST-Summit Sales LLP	Sales	SAL/10012		11,132.00
	By CUST-Summit Sales LLP	Sales	SAL/10013		1,720.00
	By CUST-Summit Sales LLP	Sales	SAL/10014		4,800.00
	By CUST-Summit Sales LLP	Sales	SAL/10015		3,600.00
	By CUST-Summit Sales LLP	Sales	SAL/10016		200.00
	By CUST-Summit Sales LLP	Sales	SAL/10017		10,000.00
	By CUST-Summit Sales LLP	Sales	SAL/10018		3,640.00
	By CUST-Summit Sales LLP	Sales	SAL/10019		4,400.00
	By CUST-Summit Sales LLP	Sales	SAL/10020		2,700.00
	By CUST-Summit Sales LLP	Sales	SAL/10021		5,400.00
	By CUST-Summit Sales LLP	Sales	SAL/10022		26,600.00
	By CUST-Summit Sales LLP	Sales	SAL/10024		660.00
	By CUST-Summit Sales LLP	Sales	SAL/10025		1,802.00
	By CUST-Summit Sales LLP	Sales	SAL/10026		350.00
	By CUST-Summit Sales LLP	Sales	SAL/10027		5,400.00
	By CUST-Summit Sales LLP	Sales	SAL/10029		12,800.00
	By CUST-Summit Sales LLP	Sales	SAL/10041		3,300.00
	By CUST-Summit Sales LLP	Sales	SAL/10046		740.00
	By CUST-Summit Sales LLP	Sales	SAL/10047		2,900.00
	By CUST-Summit Sales LLP	Sales	SAL/10050		224.00
	By CUST-Summit Sales LLP	Sales	SAL/10051		280.00
	By CUST-Summit Sales LLP	Sales	SAL/10052		6,200.00
	By CUST-Summit Sales LLP	Sales	SAL/10053		1,080.00
	By CUST-Summit Sales LLP	Sales	SAL/10057		1,700.00
	By CUST-Summit Sales LLP	Sales	SAL/10058		10.00
	By CUST-Summit Sales LLP	Sales	SAL/10065		3,600.00
31-Mar-22	To INV-WIP	Journal	JOU10071/20/21	2,09,642.00	
				2,09,642.00	2,09,642.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**RMS- Sundry Purchases- 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Summit Sales LLP	Sales	SAL/10049		2,332.00
31-Mar-22	To INV-WIP	Journal	JOU10072/20/21	2,332.00	
				2,332.00	2,332.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 31-Mar-22

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By CUST-Summit Sales LLP	Sales	SAL/10062		4,550.00
	By CUST-Summit Sales LLP	Sales	SAL/10063		32,250.00
	By CUST-Summit Sales LLP	Sales	SAL/10064		3,500.00
30-Sep-21	By CUST-Silver Oak Villas LLp	Sales	SAL/10075		2,500.00
	By CUST-Silver Oak Villas LLp	Sales	SAL/10076		9,300.00
	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10077		3,600.00
18-Nov-21	By CUST-Modi Realty Mallapur LLP	Sales	SAL/10080		7,200.00
31-Mar-22	To INV-WIP	Journal	JOU10073/20/21	62,900.00	
				62,900.00	62,900.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To EMP-Devi Lavanya	Journal	JOU10025/20/21	41,715.00	
				41,715.00	
	By Closing Balance				41,715.00
				41,715.00	41,715.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**SAL-Commission/Brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-21	To EMP-E.Prasad-Commission A/c	Journal	JOU10007/20/21	170.00	
13-May-21	To EMP-Kota Lakshmi Durga-Commission A/c	Journal	JOU10008/20/21	110.00	
	To EMP-Rohith-Commission A/c	Journal	JOU10009/20/21	110.00	
	To EMP-G.Murali-Commission A/c	Journal	JOU10010/20/21	110.00	
5-Jul-21	To TDS-5% Commission/Brokerage	Journal	JOU10003/20/21	2,970.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10004/20/21	2,250.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10005/20/21	1,350.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10006/20/21	1,350.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10007/20/21	1,080.00	
6-Aug-21	To TDS-5% Commission/Brokerage	Journal	JOU10011/20/21	2,640.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10012/20/21	2,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10013/20/21	1,200.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10014/20/21	1,200.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10015/20/21	960.00	
17-Aug-21	To EMP-E.Prasad-Commission A/c	Journal	JOU10017/20/21	170.00	
	To EMP-Rohith-Commission A/c	Journal	JOU10018/20/21	110.00	
	To EMP-Kota Lakshmi Durga-Commission A/c	Journal	JOU10019/20/21	110.00	
	To EMP-G.Murali-Commission A/c	Journal	JOU10020/20/21	110.00	
6-Oct-21	To TDS-5% Commission/Brokerage	Journal	JOU10008/20/21	5,280.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10009/20/21	4,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10010/20/21	2,400.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10011/20/21	2,400.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10012/20/21	1,920.00	
24-Nov-21	To TDS-5% Commission/Brokerage	Journal	JOU10016/20/21	2,640.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10017/20/21	2,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10018/20/21	1,200.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10019/20/21	1,200.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10020/20/21	960.00	
30-Nov-21	To TDS-5% Commission/Brokerage	Journal	JOU10027/20/21	34.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10028/20/21	22.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10029/20/21	22.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10030/20/21	22.00	
28-Dec-21	To TDS-5% Commission/Brokerage	Journal	JOU10006/20/21	2,310.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10007/20/21	1,750.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10008/20/21	1,050.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10009/20/21	1,050.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10010/20/21	840.00	
				49,100.00	
By	Closing Balance				49,100.00
				49,100.00	49,100.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Conveyance Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-T.Akhil	Journal	JOU10011/20/21	1,200.00	
31-May-21	To EMP-T.Akhil	Journal	JOU10018/20/21	1,200.00	
30-Jun-21	To EMP-T.Akhil	Journal	JOU10056/20/21	1,500.00	
31-Jul-21	To EMP-T.Akhil	Journal	JOU10037/20/21	1,500.00	
31-Aug-21	To EMP-T.Akhil	Journal	JOU10040/20/21	1,500.00	
30-Sep-21	To EMP-T.Akhil	Journal	JOU10039/20/21	1,500.00	
31-Oct-21	To EMP-T.Akhil	Journal	JOU10032/20/21	1,500.00	
30-Nov-21	To EMP-T.Akhil	Journal	JOU10031/20/21	1,500.00	
31-Jan-22	To EMP-T.Akhil	Journal	JOU10036/20/21	1,500.00	
				12,900.00	
By	Closing Balance				12,900.00
				12,900.00	12,900.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**SAL-ESI**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By EMP-T.Akhil	Journal	JOU10007/20/21		365.00
	To SP-Summit Builders	Journal	JOU10015/20/21	1,952.00	
31-May-21	To SP-Summit Builders	Journal	JOU10020/20/21	2,084.00	
	By EMP-T.Akhil	Journal	JOU10021/20/21		390.00
30-Jun-21	By EMP-T.Akhil	Journal	JOU10044/20/21		397.00
	To SP-Summit Builders	Journal	JOU10054/20/21	2,116.00	
31-Jul-21	By EMP-T.Akhil	Journal	JOU10026/20/21		256.00
	To SP-Summit Builders	Journal	JOU10035/20/21	1,368.00	
31-Aug-21	By EMP-T.Akhil	Journal	JOU10039/20/21		256.00
	To SP-Summit Builders	Journal	JOU10045/20/21	1,368.00	
30-Sep-21	By EMP-T.Akhil	Journal	JOU10026/20/21		270.00
	To SP-Summit Builders	Journal	JOU10037/20/21	1,440.00	
31-Oct-21	By EMP-T.Akhil	Journal	JOU10035/20/21		273.00
	To SP-Summit Builders	Journal	JOU10040/20/21	1,459.00	
30-Nov-21	By EMP-T.Akhil	Journal	JOU10038/20/21		269.00
	To SP-Summit Builders	Journal	JOU10041/20/21	1,440.00	
31-Dec-21	By EMP-T.Akhil	Journal	JOU10018/20/21		269.00
	To SP-Summit Builders	Journal	JOU10024/20/21	1,440.00	
31-Jan-22	By EMP-T.Akhil	Journal	JOU10029/20/21		260.00
	To SP-Summit Builders	Journal	JOU10038/20/21	1,392.00	
28-Feb-22	By EMP-T.Akhil	Journal	JOU10008/20/21		257.00
	To SP-Summit Builders	Journal	JOU10017/20/21	1,373.00	
31-Mar-22	By EMP-T.Akhil	Journal	JOU10036/20/21		260.00
	To EOY-ESI Payable	Journal	JOU10059/20/21	1,392.00	
				18,824.00	3,522.00
	By Closing Balance				15,302.00
				18,824.00	18,824.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	10,000.00	
3-Sep-21	To EMP-Tangalapally Bhasker	Journal	JOU10004/20/21	10,019.00	
30-Oct-21	To EMP-Devi Lavanya	Journal	JOU10026/20/21	11,172.00	
28-Jan-22	To Reshma P Bodke-Incentives A/c	Journal	JOU10022/20/21	19,184.00	
				50,375.00	
By	Closing Balance				50,375.00
				50,375.00	50,375.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-T.Akhil	Journal	JOU10011/20/21	1,197.00	
31-May-21	To EMP-T.Akhil	Journal	JOU10018/20/21	1,197.00	
30-Jun-21	To EMP-T.Akhil	Journal	JOU10056/20/21	1,197.00	
31-Jul-21	To EMP-T.Akhil	Journal	JOU10037/20/21	798.00	
31-Aug-21	To EMP-T.Akhil	Journal	JOU10040/20/21	798.00	
30-Sep-21	To EMP-T.Akhil	Journal	JOU10039/20/21	798.00	
31-Oct-21	To EMP-T.Akhil	Journal	JOU10032/20/21	798.00	
30-Nov-21	To EMP-T.Akhil	Journal	JOU10031/20/21	798.00	
31-Dec-21	To EMP-T.Akhil	Journal	JOU10022/20/21	798.00	
31-Jan-22	To EMP-T.Akhil	Journal	JOU10036/20/21	798.00	
28-Feb-22	To EMP-T.Akhil	Journal	JOU10013/20/21	2,298.00	
31-Mar-22	To EMP-T.Akhil	Journal	JOU10041/20/21	2,298.00	
				13,773.00	
By	Closing Balance				13,773.00
				13,773.00	13,773.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**SAL-PF**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By EMP-T.Akhil	Journal	JOU10008/20/21		2,816.00
	To SP-Summit Builders	Journal	JOU10016/20/21	6,689.00	
31-May-21	By EMP-T.Akhil	Journal	JOU10017/20/21		3,009.00
	To SP-Summit Builders	Journal	JOU10019/20/21	7,110.00	
30-Jun-21	By EMP-T.Akhil	Journal	JOU10043/20/21		3,009.00
	To SP-Summit Builders	Journal	JOU10053/20/21	6,644.00	
31-Jul-21	By EMP-T.Akhil	Journal	JOU10025/20/21		2,050.00
	To SP-Summit Builders	Journal	JOU10034/20/21	4,686.00	
31-Aug-21	By EMP-T.Akhil	Journal	JOU10038/20/21		2,015.00
	To SP-Summit Builders	Journal	JOU10044/20/21	4,613.00	
30-Sep-21	By EMP-T.Akhil	Journal	JOU10027/20/21		2,086.00
	To SP-Summit Builders	Journal	JOU10036/20/21	4,759.00	
31-Oct-21	By EMP-T.Akhil	Journal	JOU10034/20/21		2,086.00
	To SP-Summit Builders	Journal	JOU10039/20/21	4,759.00	
30-Nov-21	To SP-Summit Builders	Journal	JOU10035/20/21	4,759.00	
	By EMP-T.Akhil	Journal	JOU10039/20/21		2,086.00
31-Dec-21	By EMP-T.Akhil	Journal	JOU10017/20/21		2,086.00
	To SP-Summit Builders	Journal	JOU10023/20/21	4,759.00	
31-Jan-22	By EMP-T.Akhil	Journal	JOU10028/20/21		2,086.00
	To SP-Summit Builders	Journal	JOU10031/20/21	4,759.00	
28-Feb-22	By EMP-T.Akhil	Journal	JOU10007/20/21		2,057.00
	To SP-Summit Builders	Journal	JOU10018/20/21	4,701.00	
31-Mar-22	By EMP-T.Akhil	Journal	JOU10035/20/21		2,086.00
	To EOY-PF Payable	Journal	JOU10060/20/21	4,759.00	
				62,997.00	27,472.00
	By Closing Balance				35,525.00
				62,997.00	62,997.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SAL- Professional Tax

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By EMP-T.Akhil	Journal	JOU10009/20/21		150.00
	To SP-Summit Builders	Journal	JOU10017/20/21	150.00	
31-May-21	By EMP-T.Akhil	Journal	JOU10022/20/21		150.00
	To SP-Summit Builders	Journal	JOU10027/20/21	150.00	
30-Jun-21	By EMP-T.Akhil	Journal	JOU10045/20/21		150.00
	To SP-Summit Builders	Journal	JOU10055/20/21	150.00	
31-Jul-21	By EMP-T.Akhil	Journal	JOU10027/20/21		150.00
	To SP-Summit Builders	Journal	JOU10036/20/21	150.00	
31-Aug-21	By EMP-T.Akhil	Journal	JOU10043/20/21		150.00
	To SP-Summit Builders	Journal	JOU10046/20/21	150.00	
30-Sep-21	By EMP-T.Akhil	Journal	JOU10028/20/21		150.00
	To SP-Summit Builders	Journal	JOU10038/20/21	150.00	
30-Oct-21	By EMP-T.Akhil	Journal	JOU10031/20/21		150.00
31-Oct-21	To SP-Summit Builders	Journal	JOU10038/20/21	150.00	
30-Nov-21	To SP-Summit Builders	Journal	JOU10036/20/21	150.00	
	By EMP-T.Akhil	Journal	JOU10040/20/21		150.00
31-Dec-21	By EMP-T.Akhil	Journal	JOU10019/20/21		150.00
	To SP-Summit Builders	Journal	JOU10025/20/21	150.00	
31-Jan-22	By EMP-T.Akhil	Journal	JOU10030/20/21		150.00
	To SP-Summit Builders	Journal	JOU10037/20/21	150.00	
28-Feb-22	By EMP-T.Akhil	Journal	JOU10009/20/21		150.00
	To SP-Summit Builders	Journal	JOU10019/20/21	150.00	
31-Mar-22	By EMP-T.Akhil	Journal	JOU10037/20/21		150.00
	To EOY-PT Payable	Journal	JOU10061/20/21	150.00	
				1,800.00	1,800.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Rent Allowances for Staff

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	12,000.00	
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-T.Akhil	Journal	JOU10006/20/21	48,740.00	
31-May-21	To EMP-T.Akhil	Journal	JOU10028/20/21	52,054.00	
30-Jun-21	To EMP-T.Akhil	Journal	JOU10042/20/21	52,886.00	
17-Jul-21	By EMP-T.Akhil	Journal	JOU10019/20/21		500.00
31-Jul-21	To EMP-T.Akhil	Journal	JOU10024/20/21	34,172.00	
31-Aug-21	To EMP-T.Akhil	Journal	JOU10037/20/21	34,172.00	
30-Sep-21	To EMP-T.Akhil	Journal	JOU10025/20/21	35,962.00	
31-Oct-21	To EMP-T.Akhil	Journal	JOU10033/20/21	36,435.00	
30-Nov-21	To EMP-T.Akhil	Journal	JOU10037/20/21	35,962.00	
31-Dec-21	To EMP-T.Akhil	Journal	JOU10016/20/21	35,962.00	
31-Jan-22	To EMP-T.Akhil	Journal	JOU10027/20/21	34,769.00	
28-Feb-22	To EMP-Talla Rahul	Journal	JOU10012/20/21	163.00	
	To EMP-T.Akhil	Journal	JOU10020/20/21	34,295.00	
31-Mar-22	To EMP-T.Akhil	Journal	JOU10034/20/21	34,768.00	
				4,70,340.00	500.00
By	Closing Balance				4,69,840.00
				4,70,340.00	4,70,340.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Shivam Trading Corporation

Ledger Account

5/4/104,Nigam Market,ISt Floor,ICICI Bank,GB Road
Delhi-110006

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	8,850.00	
30-Aug-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10042		8,850.00
31-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	8,850.00	
21-Oct-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/OCT/10010/20-21		8,850.00
				17,700.00	17,700.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	1,000.00	
19-Aug-21	To Cash	Payment	PAY/10067/20-21	550.00	
18-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	50.00	
19-Mar-22	To Cash	Payment	PAY/10051/20-21	1,002.00	
				2,602.00	
By	Closing Balance				2,602.00
				2,602.00	2,602.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	To Cash	Payment	PAY/10082/20-21	1,477.00	
28-Jul-21	To Cash	Payment	PAY/10087/20-21	245.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	41,624.00	
31-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	197.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	627.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	610.00	
28-Jan-22	To Cash	Payment	PAY/10076/20-21	47.00	
				44,827.00	
By	Closing Balance				44,827.00
				44,827.00	44,827.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SIP-PF, ESI

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Summit Builders	Journal	JOU10044/20/21	433.00	
				433.00	
	By Closing Balance				433.00
				433.00	433.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	54,420.00	
28-Feb-22	By PSRD-Financial Consultancy-18%	Purchase	PUR/FEB/10013/20-21		58,114.00
7-Mar-22	To PSRD-Financial Consultancy-18%	Journal	JOU10005/20/21	3,694.00	
12-Mar-22	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10004/20-21		2,160.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	2,160.00	
				60,274.00	60,274.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Guards

Ledger Account

G-2,K.J.R Complex-II Akbar Road
Secunderabad

1-Apr-21 to 31-Mar-22

					Page 381
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	By OE-Security Services	Journal	JOU10005/20/21		30,589.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	30,589.00	
4-Feb-22	By OE-Security Services	Journal	JOU10001/20/21		30,184.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	30,184.00	
28-Feb-22	By OE-Security Services	Journal	JOU10010/20/21		18,300.00
1-Mar-22	To TDS-2% Contract	Journal	JOU10003/20/21	366.00	
5-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	17,934.00	
				79,073.00	79,073.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				30,981.00
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	30,981.00	
5-May-21	By OE-Security Services	Journal	JOU10003/20/21		32,015.00
12-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	32,015.00	
11-Jun-21	By OE-Security Services	Journal	JOU10014/20/21		32,322.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	32,322.00	
8-Jul-21	By OE-Security Services	Journal	JOU10008/20/21		32,322.00
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	32,322.00	
5-Aug-21	By OE-Security Services	Journal	JOU10006/20/21		32,322.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	32,322.00	
8-Sep-21	By OE-Security Services	Journal	JOU10008/20/21		33,777.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	33,777.00	
6-Oct-21	By OE-Security Services	Journal	JOU10007/20/21		32,755.00
9-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	32,755.00	
6-Nov-21	By OE-Security Services	Journal	JOU10003/20/21		32,755.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	32,755.00	
3-Dec-21	By OE-Security Services	Journal	JOU10002/20/21		32,322.00
4-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	32,322.00	
				2,91,571.00	2,91,571.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-21	By OERD-Consultancy Charges18%	Purchase	PUR/AUG/10010/20-21		16,200.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	16,200.00	
16-Nov-21	By OERD-Consultancy Charges18%	Purchase	PUR/NOV/10010/20-21		16,200.00
20-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	16,200.00	
				32,400.00	32,400.00

Nilgiri Estates (21-22)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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,100.00
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10093/20-21	5,525.00	
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	5,525.00	
7-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	5,525.00	
13-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	5,525.00	
3-Jul-21	By OERD-Consultancy Charges18%	Purchase	PUR/JULY/10001/20-21		21,600.00
	By OERD-Consultancy Charges18%	Purchase	PUR/JULY/10002/20-21		64,800.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	21,600.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	64,800.00	
8-Jul-21	By OERD-Consultancy Charges18%	Purchase	PUR/JULY/10007/20-21		4,860.00
17-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	4,860.00	
21-Dec-21	By OERD-Consultancy Charges18%	Purchase	PUR/DEC/10014/20-21		2,430.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10062/20-21	2,430.00	
28-Feb-22	By OERD-Consultancy Charges18%	Purchase	PUR/FEB/10014/20-21		41,300.00
1-Mar-22	To TDS-10% Professional Charges	Journal	JOU10001/20/21	3,500.00	
5-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	37,800.00	
29-Mar-22	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10014/20-21		16,200.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10066/20-21	16,200.00	
				1,73,290.00	1,73,290.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	1,36,698.60	
15-Jun-21	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Journal	JOU10018/20/21		1,080.40
	By CUST-Flat No-178-G.Elizabeth Anitha	Journal	JOU10019/20/21		1,36,698.60
26-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	1,080.40	
21-Aug-21	By CUST-Flat No-158-A.Rajeshwar Rao	Journal	JOU10028/20/21		17,761.80
28-Sep-21	By OIE-Misc Expences	Journal	JOU10022/20/21		10,500.00
9-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	28,261.00	
25-Oct-21	By CUST-Flat No-180-V.MOHAN KUMAR	Journal	JOU10023/20/21		27,161.80
6-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	27,162.00	
31-Mar-22	To OIE-Bad Debits Written Off	Journal	JOU10062/20/21	0.60	
				1,93,202.60	1,93,202.60

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-21	By OERD-Consultancy Charges18%	Purchase	PUR/AUG/10009/20-21		10,800.00
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	10,800.00	
				10,800.00	10,800.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,694.00
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	11,694.00	
5-May-21	By OERD-House Keeping Services-COMP	Journal	JOU10002/20/21		12,216.00
12-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	12,216.00	
11-Jun-21	By OERD-House Keeping Services-COMP	Journal	JOU10015/20/21		12,507.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	12,507.00	
8-Jul-21	By OERD-House Keeping Services-COMP	Journal	JOU10009/20/21		12,097.00
14-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	12,097.00	
5-Aug-21	By OERD-House Keeping Services-COMP	Journal	JOU10007/20/21		12,507.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	12,507.00	
8-Sep-21	By OERD-House Keeping Services-COMP	Journal	JOU10009/20/21		12,098.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	12,222.00	
9-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	11,974.00	
	By OERD-House Keeping Service	Journal	JOU10013/20/21		12,098.00
6-Nov-21	By OERD-House Keeping Service	Journal	JOU10002/20/21		12,507.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	12,507.00	
3-Dec-21	By OERD-House Keeping Service	Journal	JOU10003/20/21		12,507.00
4-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	12,507.00	
8-Jan-22	By OERD-House Keeping Service	Journal	JOU10006/20/21		12,507.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	12,507.00	
4-Feb-22	By OERD-House Keeping Services-COMP	Journal	JOU10002/20/21		12,507.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	12,507.00	
28-Feb-22	By OERD-House Keeping Service	Journal	JOU10011/20/21		12,521.00
5-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	12,271.00	
28-Mar-22	To TDS-2% Contract	Journal	JOU10024/20/21	250.00	
31-Mar-22	By OERD-House Keeping Service	Journal	JOU10043/20/21		12,172.00
				1,47,766.00	1,59,938.00
	To Closing Balance			12,172.00	
				1,59,938.00	1,59,938.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**SP-SSLLP Logistics**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				34,850.00
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	34,910.00	
17-Apr-21	By PS-Admin-Audit-18%	Purchase	PUR/APR/10002/20-21		2,175.00
	By PS-Admin-Audit-18%	Purchase	PUR/APR/10003/20-21		28,593.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	30,768.00	
6-May-21	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10001/20-21		7,560.00
8-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	7,560.00	
13-May-21	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10004/20-21		30,711.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	30,711.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10005/20-21		2,175.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	2,175.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10006/20-21		788.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	788.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10007/20-21		3,121.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	3,121.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10008/20-21		1,653.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10061/20-21	1,653.00	
14-May-21	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10009/20-21		5,730.00
5-Jun-21	By PS-Admin-Audit-18%	Purchase	PUR/JUNE/10002/20-21		29,970.00
	By PS-Admin-Audit-18%	Purchase	PUR/JUNE/10003/20-21		8,424.00
	By PS-Admin-Audit-18%	Purchase	PUR/JUNE/10004/20-21		1,262.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	45,386.00	
11-Jun-21	By OIE-Legal Services	Journal	JOU10016/20/21		1,600.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	1,600.00	
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/JUNE/10006/20-21		30,711.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/JUNE/10007/20-21		2,175.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	32,886.00	
8-Jul-21	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10003/20-21		19,440.00
	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10004/20-21		2,506.00
	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10005/20-21		1,620.00
	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10006/20-21		4,644.00
10-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	4,644.00	
15-Jul-21	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10011/20-21		864.00
	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10012/20-21		2,175.00
	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10013/20-21		30,711.00
6-Aug-21	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10002/20-21		2,993.00
	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10006/20-21		4,320.00
	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10007/20-21		20,968.00
7-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	20,968.00	
25-Aug-21	By OE-Automobile & Hire Charges-18%	Purchase	PUR/AUG/10027/20-21		28,593.00
	By OIE-Transport Charges GST-18%	Purchase	PUR/AUG/10028/20-21		2,175.00
28-Aug-21	To PS-Admin-Audit-18%	Debit Note	DN/10001	9,204.00	
31-Aug-21	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10034/20-21		22,125.00
	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10035/20-21		3,540.00
	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10036/20-21		1,850.00
1-Sep-21	To TDS-10% Professional Charges	Journal	JOU10001/20/21	1,875.00	
	Carried Over			2,28,249.00	3,40,022.00

continued ...

Nilgiri Estates (21-22)

SP-SSLLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,249.00	3,40,022.00
1-Sep-21	To TDS-10% Professional Charges	Journal	JOU10002/20/21	300.00	
	To TDS-10% Professional Charges	Journal	JOU10003/20/21	157.00	
8-Sep-21	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10005/20-21		2,518.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	65,121.00	
11-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	48,713.00	
17-Sep-21	By OE-Automobile & Hire Charges-18%	Purchase	PUR/SEP/10008/20-21		2,175.00
	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10009/20-21		28,593.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	30,768.00	
30-Sep-21	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10020/20-21		5,400.00
	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10021/20-21		2,950.00
	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10022/20-21		446.00
	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10023/20-21		10,647.00
	By OIE-Legal Services	Journal	JOU10033/20/21		320.00
	By OIE-Legal Services	Journal	JOU10034/20/21		1,600.00
	By OIE-Rounding Off	Journal	JOU10035/20/21		1.00
1-Oct-21	To TDS-10% Professional Charges	Journal	JOU10001/20/21	250.00	
	To TDS-10% Professional Charges	Journal	JOU10002/20/21	38.00	
	To TDS-10% Professional Charges	Journal	JOU10003/20/21	902.00	
9-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	5,400.00	
15-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	320.00	
22-Oct-21	By OE-Automobile & Hire Charges-18%	Purchase	PUR/OCT/10011/20-21		2,025.00
	By PS-Admin-Audit-18%	Purchase	PUR/OCT/10012/20-21		28,593.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	45,072.00	
5-Nov-21	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10001/20-21		1,044.00
	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10002/20-21		27,743.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	27,743.00	
6-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	1,044.00	
8-Nov-21	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10003/20-21		8,748.00
	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10004/20-21		2,160.00
20-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10071/20-21	10,908.00	
3-Dec-21	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10003/20-21		744.00
	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10004/20-21		24,030.00
4-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	744.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	24,030.00	
8-Dec-21	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10007/20-21		2,700.00
31-Dec-21	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10045/20-21		162.00
	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10046/20-21		1,770.00
	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10047/20-21		21,388.00
1-Jan-22	To TDS-10% Professional Charges	Journal	JOU10002/20/21	14.00	
	To TDS-10% Professional Charges	Journal	JOU10003/20/21	150.00	
	To TDS-10% Professional Charges	Journal	JOU10004/20/21	1,813.00	
14-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	24,043.00	
31-Jan-22	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10024/20-21		191.00
	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10025/20-21		14,445.00
	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10026/20-21		3,240.00
	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10028/20-21		281.00
28-Feb-22	By PS-Admin-Audit-18%	Purchase	PUR/FEB/10012/20-21		95.00
1-Mar-22	To TDS-10% Professional Charges	Journal	JOU10002/20/21	8.00	
4-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	18,244.00	
31-Mar-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10020/20-21		13,905.00
	Carried Over			5,34,031.00	5,47,936.00

continued ...

Nilgiri Estates (21-22)

SP-SSLLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,031.00	5,47,936.00
31-Mar-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10021/20-21		134.00
				5,34,031.00	5,48,070.00
	To			14,039.00	
	Closing Balance			5,48,070.00	5,48,070.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,231.00
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	10,168.00	
30-Apr-21	By SAL-ESI	Journal	JOU10015/20/21		1,952.00
	By SAL-PF	Journal	JOU10016/20/21		6,689.00
	By SAL- Professional Tax	Journal	JOU10017/20/21		150.00
7-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	4,234.00	
31-May-21	By SAL-PF	Journal	JOU10019/20/21		7,110.00
	By SAL-ESI	Journal	JOU10020/20/21		2,084.00
	By SAL- Professional Tax	Journal	JOU10027/20/21		150.00
19-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	17,835.00	
26-Jun-21	By OE-Statutory Payments	Journal	JOU10023/20/21		7,989.00
	By OE-Statutory Payments	Journal	JOU10024/20/21		8,227.00
	By OE-Statutory Payments	Journal	JOU10025/20/21		7,926.00
	By OE-Statutory Payments	Journal	JOU10026/20/21		8,653.00
	By OE-Statutory Payments	Journal	JOU10027/20/21		8,749.00
	By OE-Statutory Payments	Journal	JOU10028/20/21		7,237.00
	By OE-Statutory Payments	Journal	JOU10029/20/21		7,535.00
	By OE-Statutory Payments	Journal	JOU10030/20/21		7,665.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	63,981.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	150.00	
30-Jun-21	By EOY-ESI Payable	Journal	JOU10046/20/21		2,346.00
	By EOY-PF Payable	Journal	JOU10047/20/21		7,675.00
	By EOY-PT Payable	Journal	JOU10048/20/21		150.00
	By SAL-PF	Journal	JOU10053/20/21		6,644.00
	By SAL-ESI	Journal	JOU10054/20/21		2,116.00
	By SAL- Professional Tax	Journal	JOU10055/20/21		150.00
12-Jul-21	By OE-Statutory Payments	Journal	JOU10011/20/21		9,084.00
	By OE-Statutory Payments	Journal	JOU10012/20/21		9,258.00
31-Jul-21	By SAL-PF	Journal	JOU10034/20/21		4,686.00
	By SAL-ESI	Journal	JOU10035/20/21		1,368.00
	By SAL- Professional Tax	Journal	JOU10036/20/21		150.00
31-Aug-21	By SAL-PF	Journal	JOU10044/20/21		4,613.00
	By SAL-ESI	Journal	JOU10045/20/21		1,368.00
	By SAL- Professional Tax	Journal	JOU10046/20/21		150.00
9-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	6,130.00	
18-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	27,176.00	
25-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	5,981.00	
30-Sep-21	By SAL-PF	Journal	JOU10036/20/21		4,759.00
	By SAL-ESI	Journal	JOU10037/20/21		1,440.00
	By SAL- Professional Tax	Journal	JOU10038/20/21		150.00
14-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	6,199.00	
31-Oct-21	By SAL- Professional Tax	Journal	JOU10038/20/21		150.00
	By SAL-PF	Journal	JOU10039/20/21		4,759.00
	By SAL-ESI	Journal	JOU10040/20/21		1,459.00
30-Nov-21	By SAL-PF	Journal	JOU10035/20/21		4,759.00
	By SAL- Professional Tax	Journal	JOU10036/20/21		150.00
	Carried Over			1,41,854.00	1,53,731.00

continued ...

Nilgiri Estates (21-22)

SP-Summit Builders Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,854.00	1,53,731.00
30-Nov-21	By SAL-ESI	Journal	JOU10041/20/21		1,440.00
18-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	11,877.00	
31-Dec-21	By SAL-PF	Journal	JOU10023/20/21		4,759.00
	By SAL-ESI	Journal	JOU10024/20/21		1,440.00
	By SAL- Professional Tax	Journal	JOU10025/20/21		150.00
14-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	6,348.00	
31-Jan-22	By SAL-PF	Journal	JOU10031/20/21		4,759.00
	By SAL- Professional Tax	Journal	JOU10037/20/21		150.00
	By SAL-ESI	Journal	JOU10038/20/21		1,392.00
12-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	6,300.00	
28-Feb-22	By SAL-ESI	Journal	JOU10017/20/21		1,373.00
	By SAL-PF	Journal	JOU10018/20/21		4,701.00
	By SAL- Professional Tax	Journal	JOU10019/20/21		150.00
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	1,442.00	
22-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	1,373.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	4,701.00	
31-Mar-22	By SIP-PF, ESI	Journal	JOU10044/20/21		433.00
				1,73,895.00	1,74,478.00
	To Closing Balance			583.00	
				1,74,478.00	1,74,478.00

Nilgiri Estates (21-22)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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,788.00
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	25,788.00	
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	19,008.00	
30-Apr-21	To TDS-10% Professional Charges	Journal	JOU10010/20/21	1,760.00	
7-May-21	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10002/20-21		35,056.00
	To TDS-10% Professional Charges	Journal	JOU10005/20/21	1,211.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	13,077.00	
11-Jun-21	By PS-Admin-Audit-18%	Purchase	PUR/JUNE/10005/20-21		26,254.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	26,254.00	
15-Jul-21	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10010/20-21		28,142.00
28-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10090/20-21	630.00	
6-Aug-21	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10001/20-21		24,928.00
	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10005/20-21		577.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	53,647.00	
28-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10097/20-21	1,300.00	
8-Sep-21	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10006/20-21		18,369.00
11-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	16,439.00	
1-Oct-21	By PS-Admin-Audit-18%	Purchase	PUR/OCT/10001/20-21		27,320.00
20-Oct-21	To TDS-10% Professional Charges	Journal	JOU10021/20/21	2,315.00	
22-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10069/20-21	25,005.00	
6-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	9,295.00	
11-Nov-21	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10005/20-21		23,992.00
15-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	14,697.00	
				2,10,426.00	2,10,426.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Teja Steel Traders	Purchase	PUR/APR/10015/20-21	26,050.00	
31-Jul-21	To SUP- Sri Arihant Steels	Purchase	PUR/JULY/10036/20-21	2,423.00	
20-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10024/20-21	8,253.00	
31-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10027/20-21	11,004.00	
24-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/NOV/10012/20-21	8,084.00	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10019/20-21	9,275.00	
5-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10003/20-21	2,444.62	
11-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	2,620.38	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10017/20-21	2,294.98	
	By INV-WIP	Journal	JOU10094/20/21		72,448.98
				72,448.98	72,448.98

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Summit Sales LLP-Car Hirecharges Deposits

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To DEP-Summit Sales LLP	Journal	JOU10025/20/21	42,694.00	
				42,694.00	
	By Closing Balance				42,694.00
				42,694.00	42,694.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10007/20-21	84.00	
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10043/20-21	880.00	
31-Jul-21	To SUP-Santosh Tarpaulin	Purchase	PUR/JULY/10041/20-21	780.00	
24-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10016/20-21	1,035.40	
31-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10036/20-21	440.00	
30-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10029/20-21	1,070.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10022/20-21	231.00	
12-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10002/20-21	462.00	
31-Mar-22	By INV-WIP	Journal	JOU10095/20/21		4,982.40
				4,982.40	4,982.40

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To SUP-Gautham Enterprises	Purchase	PUR/APR/10005/20-21	1,200.00	
29-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10007/20-21	2,904.00	
31-May-21	To SUP-Global Safety Solutions	Purchase	PUR/MAY/10016/20-21	600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAY/10022/20-21	839.00	
12-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10011/20-21	9,504.00	
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10018/20-21	1,397.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10033/20-21	76.00	
	To SUP-Vivid World	Purchase	PUR/JUNE/10039/20-21	1,110.00	
	To SUP-Sai Aditya Computers	Purchase	PUR/JUNE/10041/20-21	500.00	
15-Jul-21	To SUP-Gautham Enterprises	Purchase	PUR/JULY/10009/20-21	1,200.00	
23-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10014/20-21	1,745.00	
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10026/20-21	369.00	
31-Jul-21	To Wo-M.Sudharshan	Purchase	PUR/JULY/10040/20-21	30,380.00	
	To SUP-Vivid World	Purchase	PUR/JULY/10042/20-21	555.00	
6-Aug-21	To SUP-Celestial Business Solutions	Purchase	PUR/AUG/10004/20-21	16,000.00	
18-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10012/20-21	1,080.00	
23-Aug-21	To SUP-Shweta Computers	Purchase	PUR/AUG/10026/20-21	1,652.55	
27-Aug-21	To SUP-Mahaveer Glass & Plywood	Purchase	PUR/AUG/10029/20-21	9,360.00	
28-Aug-21	To SUP-Vivid World	Purchase	PUR/AUG/10030/20-21	555.00	
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10042/20-21	1,539.00	
24-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10013/20-21	1,343.00	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10016/20-21	1,091.00	
30-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10027/20-21	456.00	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10033/20-21	672.00	
9-Oct-21	To SUP-Gautham Enterprises	Purchase	PUR/OCT/10002/20-21	1,200.00	
25-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10017/20-21	852.00	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10018/20-21	640.00	
	To SUP-Shweta Computers	Purchase	PUR/OCT/10020/20-21	3,135.59	
	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10021/20-21	450.00	
31-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10036/20-21	1,064.00	
30-Nov-21	To SUP-Gautham Enterprises	Purchase	PUR/NOV/10021/20-21	1,200.00	
	To SUP- M Sudarshan	Purchase	PUR/NOV/10025/20-21	1,720.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10027/20-21	2,229.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10029/20-21	210.00	
	To SUP- M Sudarshan	Purchase	PUR/NOV/10030/20-21	4,340.00	
	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Purchase	PUR/NOV/10032/20-21	64,062.00	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10029/20-21	801.00	
14-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR/JAN/10005/20-21	600.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10009/20-21	450.00	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10022/20-21	1,261.00	
	To SUP-Shweta Computers	Purchase	PUR/JAN/10029/20-21	3,135.59	
12-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10002/20-21	330.00	
	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10004/20-21	797.00	
18-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10005/20-21	300.00	
26-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10010/20-21	1,207.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10018/20-21	511.00	
	By INV-WIP	Journal	JOU10096/20/21		1,76,622.73
				1,76,622.73	1,76,622.73

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10018/20-21	336.00	
31-Jul-21	To SUP-Santosh Tarpaulin	Purchase	PUR/JULY/10041/20-21	1,200.00	
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10042/20-21	252.00	
24-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10016/20-21	50.40	
25-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10018/20-21	336.00	
30-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10029/20-21	96.00	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10029/20-21	252.00	
31-Mar-22	By INV-WIP	Journal	JOU10097/20/21		2,522.40
				2,522.40	2,522.40

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-Nil Rated

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10007/20-21	1,102.50	
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10026/20-21	497.50	
31-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10042/20-21	917.50	
24-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10016/20-21	270.00	
25-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10018/20-21	586.00	
24-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10019/20-21	157.50	
30-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10027/20-21	644.25	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10029/20-21	272.00	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10044/20-21	157.50	
31-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10020/20-21	157.50	
	To SUP-Summit Sales LLP	Purchase	PUR/JAN/10022/20-21	315.00	
12-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10004/20-21	576.25	
31-Mar-22	By SUP-Summit Sales LLP	Debit Note	DN/10006		158.00
	By INV-WIP	Journal	JOU10105/20/21		5,495.50
				5,653.50	5,653.50

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21 To	SUP-Seven Hills Enterprises	Journal	JOU10007/20/21	4,240.00	
31-Mar-22 By	INV-WIP	Journal	JOU10109/20/21		4,240.00
				4,240.00	4,240.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Suneel-Open Card A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	By OIE-Repairs & Maintenance-Equipment	Journal	JOU10021/20/21		3,000.00
26-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10092/20-21	3,000.00	
				3,000.00	3,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Abdul Qadeer

Ledger Account

Borababda, HNo-14-1-96-3-B
HYD

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	17,842.00	
31-Dec-21	By False Celing GST 18%	Purchase	PUR/DEC/10042/20-21		46,303.00
1-Jan-22	To TDS-1% Contract	Journal	JOU10001/20/21	392.00	
17-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	10,000.00	
31-Mar-22	To TDS-1% Contract	Journal	JOU10058/20/21	71.00	
				28,305.00	46,303.00
	To Closing Balance			17,998.00	
				46,303.00	46,303.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**SUP-Aluminium Center (P) LTD**

Ledger Account

5-1-23,Rashtrapathi Road,Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	By Tools GST 18%	Purchase	PUR/SEP/10019/20-21		8,260.00
	To SUP-Summit Sales LLP	Journal	JOU10019/20/21	8,260.00	
				8,260.00	8,260.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	By Chemicals GST 18%	Purchase	PUR/JUNE/10001/20-21		18,585.00
5-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	18,585.00	
				18,585.00	18,585.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Caps Gold Pvt LTd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	1,65,750.00	
23-Mar-22	By PROMOUD-Gifts	Purchase	PUR/MAR/10013/20-21		1,65,750.00
				1,65,750.00	1,65,750.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Celestial Business Solutions

Ledger Account

Plot No:34,Secound Floor,Vasavi Nagar Colony,
Old Alwal,Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	44,480.00	
6-Aug-21	By Equipment GST 18%	Purchase	PUR/AUG/10003/20-21		1,77,933.00
	By Sundry Purchases GST 18%	Purchase	PUR/AUG/10004/20-21		18,880.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10074/20-21	1,52,333.00	
				1,96,813.00	1,96,813.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Cosmo Durables Pvt Ltd

Ledger Account
H O.4-1-369,Abids,Hyderabad.

1-Apr-21 to 31-Mar-22

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	8,820.00	
7-Mar-22	By Plumbing GST 18%	Purchase	PUR/MAR/10001/20-21		8,820.00
				8,820.00	8,820.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

Plot No:-8,Road 5,IDA Nacharam,Hyderabad,500076

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-21	By Steel GST 18%	Purchase	PUR/NOV/10012/20-21		9,539.00
29-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10094/20-21	9,539.00	
				9,539.00	9,539.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

5-4-187/7/3,Karbalaa Maidan,M.G.Road,

Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Electrical GST 18%	Purchase	PUR/MAR/10022/20-21		6,136.00
					6,136.00
	To Closing Balance			6,136.00	
				6,136.00	6,136.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Envious Energy Private Limited

Ledger Account

6-3-633/1, Sughra Manzil, Behind Kotak Bank Mahindra
Bank, Khairatabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10070/20-21	46,500.00	
31-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10106/20-21	46,500.00	
				93,000.00	
By	Closing Balance				93,000.00
				93,000.00	93,000.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Ledger Account

1-10-98/19,Vallabh Nagar,Begumpet,Secunderabad
Vallabh Nagar,
Begumpet,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10098/20-21	1,416.00	
24-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR/APR/10005/20-21		1,416.00
15-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/JULY/10009/20-21		1,416.00
9-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR/OCT/10002/20-21		1,416.00
5-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	2,832.00	
30-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/NOV/10021/20-21		1,416.00
6-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	1,416.00	
14-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/JAN/10005/20-21		708.00
17-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	708.00	
19-Jan-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10085		2,832.00
5-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	2,832.00	
				9,204.00	9,204.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-General Electricals

Ledger Account

5-2-160,R P Road,Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By Plumbing GST 18%	Purchase	PUR/OCT/10025/20-21		665.00
	To ECARD-Udavath Hemalatha	Journal	JOU10029/20/21	665.00	
				665.00	665.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account
5-5-48,Ranigunj Secbad

1-Apr-21 to 31-Mar-22

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				798.00
3-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	798.00	
31-May-21	By Sundry Purchases GST 18%	Purchase	PUR/MAY/10016/20-21		708.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	708.00	
				1,506.00	1,506.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Sup-Greenbelt Services**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,322.00
30-Apr-21	By Gardending-COMP	Purchase	PUR/APR/10014/20-21		43,354.00
13-May-21	By Gardending-COMP	Journal	JOU10011/20/21		16,165.00
21-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10087/20-21	30,000.00	
31-May-21	By Gardending-COMP	Purchase	PUR/MAY/10014/20-21		28,143.00
	By Gardending-COMP	Purchase	PUR/MAY/10017/20-21		18,020.00
30-Jun-21	By Gardening-URD	Purchase	PUR/JUNE/10029/20-21		8,745.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	96,749.00	
23-Jul-21	By Gardending-COMP	Purchase	PUR/JULY/10020/20-21		8,745.00
31-Jul-21	By Gardending-COMP	Purchase	PUR/JULY/10045/20-21		8,745.00
28-Aug-21	To Gardending-COMP	Journal	JOU10036/20/21	8,745.00	
8-Sep-21	By OEUD-Gardening Services	Purchase	PUR/SEP/10002/20-21		3,233.00
30-Sep-21	By LSUD-Labour Charges	Journal	JOU10023/20/21		76,656.00
28-Oct-21	To TDS-1% Contract	Journal	JOU10024/20/21	774.00	
12-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	87,860.00	
14-Dec-21	By Gardending-COMP	Purchase	PUR/DEC/10008/20-21		1,882.00
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	1,882.00	
31-Jan-22	To TDS-2% Contract	Journal	JOU10035/20/21	775.00	
				2,26,785.00	2,26,010.00
	By Closing Balance				775.00
				2,26,785.00	2,26,785.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

Shop No.7 & 8,Plot No.53,Bhavani Complex,
Beside Noma Function Hall,Mallapur,Hyderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/AUG/10029/20-21		11,045.00
12-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	11,045.00	
				11,045.00	11,045.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**SUP-Modi Properties PVt LTd Mayflower Platinum**

Ledger Account

5-4-187/3&4

IInd Floor SOham MAansion MG Road SEc-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	By Furniture GST 18%	Purchase	PUR/JAN/10010/20-21		7,930.00
5-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	7,930.00	
				7,930.00	7,930.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP- M Sudarshan

Ledger Account

D.No.1348, Pioneer Bazar,
Bollarum,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/NOV/10025/20-21		2,030.00
	By Sundry Purchases GST 18%	Purchase	PUR/NOV/10030/20-21		5,121.00
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	7,151.00	
31-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JAN/10023/20-21		4,910.00
5-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	4,910.00	
				12,061.00	12,061.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Nitco Limited

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	By Tiles	Journal	JOU10004/20/21		36,270.00
	By Tiles	Journal	JOU10005/20/21		16,512.00
12-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	52,782.00	
				52,782.00	52,782.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Patel Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,36,598.00	
	By Closing Balance				1,36,598.00
				1,36,598.00	1,36,598.00

Nilgiri Estates (21-22)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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				38,697.00
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	23,993.00	
31-May-21	By Plumbing GST 18%	Purchase	PUR/MAY/10013/20-21		6,253.00
	By Plumbing GST 18%	Purchase	PUR/MAY/10018/20-21		5,469.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	11,722.00	
24-Jul-21	By Plumbing GST 18%	Purchase	PUR/JULY/10021/20-21		6,808.00
26-Jul-21	By Plumbing GST 18%	Purchase	PUR/JULY/10028/20-21		4,788.00
	By Plumbing GST 18%	Purchase	PUR/JULY/10029/20-21		8,500.00
31-Jul-21	By Plumbing GST 18%	Purchase	PUR/JULY/10035/20-21		1,655.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10075/20-21	21,751.00	
31-Aug-21	By Plumbing GST 18%	Purchase	PUR/AUG/10044/20-21		10,755.00
	By Plumbing GST 18%	Purchase	PUR/AUG/10045/20-21		23,040.00
31-Oct-21	By Plumbing GST 18%	Purchase	PUR/OCT/10034/20-21		3,587.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10035/20-21		65,238.00
12-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	33,795.00	
4-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	68,825.00	
31-Dec-21	By Plumbing GST 18%	Purchase	PUR/DEC/10041/20-21		13,509.00
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	14,704.00	
19-Jan-22	By Plumbing GST 18%	Purchase	PUR/JAN/10007/20-21		14,957.00
5-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	28,466.00	
				2,03,256.00	2,03,256.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,588.00
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	3,588.00	
				3,588.00	3,588.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	By Plumbing GST 18%	Purchase	PUR/MAY/10003/20-21		7,823.00
	To ECARD-Udavath Hemalatha	Journal	JOU10006/20/21	7,823.00	
				7,823.00	7,823.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Ramdev Electricals & Sanitary

Ledger Account

Plot No:-32,Main Road,Ayyappa Nagar Colony,
Beside Seven Hills Bar,Rampally,Keesar Mandal,
Medchal Malkajgiri Dist.

1-Apr-21 to 31-Mar-22

					Page 423
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	By Plumbing GST 18%	Purchase	PUR/OCT/10004/20-21		5,281.00
	To ECARD-Udavath Hemalatha	Journal	JOU10014/20/21	5,281.00	
	By Plumbing GST 18%	Purchase	PUR/OCT/10005/20-21		3,800.00
	To ECARD-Udavath Hemalatha	Journal	JOU10015/20/21	3,800.00	
30-Oct-21	By Plumbing GST 18%	Purchase	PUR/OCT/10024/20-21		4,986.00
	To ECARD-Udavath Hemalatha	Journal	JOU10028/20/21	4,986.00	
				14,067.00	14,067.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/7,M G Road & R P Road Junction,Ranigunj,
Sec Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Equipment GST 18%	Purchase	PUR/JUNE/10030/20-21		25,016.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	25,016.00	
31-Aug-21	By Electrical GST 12%	Purchase	PUR/AUG/10032/20-21		13,440.00
12-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	13,440.00	
28-Feb-22	By Electrical GST 12%	Purchase	PUR/FEB/10016/20-21		4,946.00
29-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10068/20-21	4,946.00	
31-Mar-22	By Electrical GST 12%	Purchase	PUR/MAR/10019/20-21		1,792.00
				43,402.00	45,194.00
				1,792.00	
				45,194.00	45,194.00
To	Closing Balance				

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

Ledger Account
3-6-295/4,Hyderguda
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10024		550.00
					550.00
	To Closing Balance			550.00	
				550.00	550.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sai Aditya Computers

Ledger Account

106,1st Floor,Kubera Towers,Narayana Guda,Hyd

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR/JUNE/10041/20-21		590.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	590.00	
				590.00	590.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

Ledger Account

37-93/59/1,Madhura Nagar,Neeredmet

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	10,360.00	
	By Aggregate GST 5%	Purchase	PUR/APR/10001/20-21		10,360.00
20-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10084/20-21	16,125.00	
29-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10097/20-21	10,360.00	
31-May-21	By Aggregate GST 5%	Purchase	PUR/MAY/10019/20-21		16,125.00
	By Aggregate GST 5%	Purchase	PUR/MAY/10020/20-21		10,360.00
				36,845.00	36,845.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,496.00
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10096/20-21	8,496.00	
31-Jul-21	By Sundry Purchases GST 5%	Purchase	PUR/JULY/10041/20-21		2,134.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10080/20-21	2,134.00	
				10,630.00	10,630.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Seven Hills Enterprises

Ledger Account
5-4-187/3,M G Road,Secunderabad

1-Apr-21 to 31-Mar-22

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By Sundry Purchases-URD	Journal	JOU10007/20/21		4,240.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	4,240.00	
				4,240.00	4,240.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**SUP-Shree Gayatri Electrical Works**

Ledger Account

6-6453,Gandhi Nagar,Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By Electrical GST 18%	Purchase	PUR/OCT/10026/20-21		5,605.00
	To ECARD-Udavath Hemalatha	Journal	JOU10030/20/21	5,605.00	
				5,605.00	5,605.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	1,950.00	
23-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	3,700.00	
	By Sundry Purchases GST 18%	Purchase	PUR/AUG/10026/20-21		1,950.00
30-Sep-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10049		3,700.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	3,700.00	
22-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	3,700.00	
25-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR/OCT/10020/20-21		3,700.00
31-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/JAN/10029/20-21		3,700.00
				13,050.00	13,050.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**SUP-Siddarth Enterprises**

Ledger Account

1-35-513,Ground & First Floor

RAsoolpura,Begumpet

SEc-Bad

1-Apr-21 to 31-Mar-22

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	5,523.00	
28-Feb-22	By Furniture GST 18%	Purchase	PUR/FEB/10015/20-21		5,523.00
				5,523.00	5,523.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Silver Oak Villas LLP

Ledger Account
M.G Road, Ranigunj Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By Cement GST 28%	Purchase	PUR/JAN/10030/20-21		9,664.00
	By Cement GST 28%	Purchase	PUR/JAN/10031/20-21		9,664.00
29-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10064/20-21	19,328.00	
				19,328.00	19,328.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Social DNA

Ledger Account

6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road,
Somajiguda

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,957.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10035/20-21	16,957.00	
				16,957.00	16,957.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Sup-Sree Sai Sharanya Enterprises

Ledger Account

Door No.C-3/3-1,Mallapur,Medchal Dist,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	21,972.00	
12-Nov-21	By Aggregate GST 5%	Purchase	PUR/NOV/10006/20-21		21,972.00
2-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	21,750.00	
6-Dec-21	By Aggregate GST 5%	Purchase	PUR/DEC/10005/20-21		21,750.00
				43,722.00	43,722.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP- Sri Arihant Steels

Ledger Account

17, 1st Floor,
H.M. Ishaque Estate,
M.G. Road,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Steel GST 18%	Purchase	PUR/JULY/10036/20-21		3,685.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	3,685.00	
				3,685.00	3,685.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

14-1-418,Near Rocket Ground,New Aghapura,Hyd

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10028/20-21		5,971.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	5,971.00	
31-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JULY/10046/20-21		5,697.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	5,697.00	
				11,668.00	11,668.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Krishna Stone Crushing Company

Ledger Account

Sy No:-322,Bommrasapet,Shameerpet Mandal,
Madchal District

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Aggregate GST 5%	Purchase	PUR/JUNE/10031/20-21		31,211.00
10-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	31,211.00	
				31,211.00	31,211.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account

6-6-125/A/2, Beside SBH, Kavadiguda,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By Tools GST 18%	Purchase	PUR/JAN/10027/20-21		295.00
5-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	295.00	
				295.00	295.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JULY/10008/20-21		3,605.00
	To ECARD-Udavath Hemalatha	Journal	JOU10010/20/21	3,605.00	
				3,605.00	3,605.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Ledger Account

Sy No 215,Hema Nagar,Boduppal,Hyd-500092

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				39,900.00
15-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10076/20-21	39,900.00	
31-May-21	By Aggregate GST 5%	Purchase	PUR/MAY/10015/20-21		33,075.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	33,075.00	
				72,975.00	72,975.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP- Sri Sai Raama Projects and Contracts

Ledger Account

12-4-129/7/8,

Flat No.G2, Srinivas Soundhagar

Moosapet,

Balanagar,

K V Rangareddy

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	16,501.00	
31-Jul-21	By Aggregate GST 18%	Purchase	PUR/JULY/10044/20-21		16,501.00
				16,501.00	16,501.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

New Narsimhanagar Colony;
Near Noma Kalyana Vedika; Mallapur;
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,552.00
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10019/20-21	7,552.00	
25-Oct-21	By Doors, Door Franes & Hardware GST 18% Purchase		PUR/OCT/10019/20-21		18,691.00
12-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10045/20-21	18,691.00	
				26,243.00	26,243.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Street No:-17,Taranaka,Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By Aggregate-COMP	Purchase	PUR/OCT/10028/20-21		10,500.00
12-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	10,500.00	
				10,500.00	10,500.00

Nilgiri Estates (21-22)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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,61,079.00
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	2,49,358.00	
20-Apr-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/APR/10004/20-21		61,460.00
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10097/20-21	2,73,181.00	
29-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR/APR/10007/20-21		4,623.00
	By PROMORD-Print Media-18%	Purchase	PUR/APR/10008/20-21		772.00
	By Plumbing GST 18%	Purchase	PUR/APR/10009/20-21		5,573.00
	By Plumbing GST 18%	Purchase	PUR/APR/10010/20-21		6,636.00
	By Electrical GST 18%	Purchase	PUR/APR/10011/20-21		18,290.00
	By Plumbing GST 18%	Purchase	PUR/APR/10012/20-21		13,747.00
30-Apr-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/APR/10013/20-21		69,469.00
	By Plumbing GST 18%	Purchase	PUR/APR/10018/20-21		5,659.00
	To CUST-Summit Sales LLP	Journal	JOU10012/20/21	4,51,358.00	
15-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	1,24,769.00	
27-May-21	By Plumbing GST 18%	Purchase	PUR/MAY/10010/20-21		15,326.00
	By Electrical GST 18%	Purchase	PUR/MAY/10011/20-21		4,938.00
31-May-21	By PROMOUD-Print Media-12%	Purchase	PUR/MAY/10012/20-21		1,232.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAY/10021/20-21		11,443.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAY/10022/20-21		990.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAY/10023/20-21		51,290.00
	By TCS Receivable 21-22	Journal	JOU10023/20/21		186.00
	By TCS Receivable 21-22	Journal	JOU10024/20/21		85.00
12-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10008/20-21		2,50,292.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10009/20-21		1,13,201.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10010/20-21		98,392.00
	By Sundry Purchases GST 18%	Purchase	PUR/JUNE/10011/20-21		11,215.00
30-Jun-21	By Plumbing GST 18%	Purchase	PUR/JUNE/10014/20-21		36,311.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10015/20-21		21,582.00
	By Electrical GST 18%	Purchase	PUR/JUNE/10016/20-21		35,866.00
	By Electrical GST 18%	Purchase	PUR/JUNE/10017/20-21		5,961.00
	By Sundry Purchases GST 18%	Purchase	PUR/JUNE/10018/20-21		2,001.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10019/20-21		70,064.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10020/20-21		91,190.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10021/20-21		92,026.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10022/20-21		79,296.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10023/20-21		78,511.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10024/20-21		31,308.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10025/20-21		60,718.00
	By Electrical GST 18%	Purchase	PUR/JUNE/10032/20-21		49,213.00
	By Plumbing GST 18%	Purchase	PUR/JUNE/10033/20-21		17,181.00
	By Plumbing GST 18%	Purchase	PUR/JUNE/10034/20-21		36,877.00
	By Plumbing GST 18%	Purchase	PUR/JUNE/10035/20-21		36,283.00
	By Paints GST 18%	Purchase	PUR/JUNE/10036/20-21		3,360.00
	By Plumbing GST 18%	Purchase	PUR/JUNE/10037/20-21		1,487.00
	By Plumbing GST 18%	Purchase	PUR/JUNE/10038/20-21		7,783.00
	Carried Over			10,98,666.00	19,62,916.00

continued ...

Nilgiri Estates (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,666.00	19,62,916.00
30-Jun-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10040/20-21		13,493.00
	By Paints GST 18%	Purchase	PUR/JUNE/10042/20-21		2,573.00
	By TCS Receivable 21-22	Journal	JOU10049/20/21		1,258.00
	By Sundry Purchases GST 12%	Purchase	PUR/JUNE/10043/20-21		986.00
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/JUNE/10044/20-21		11,194.00
5-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	7,12,066.00	
23-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/JULY/10014/20-21		2,059.00
	By Plumbing GST 18%	Purchase	PUR/JULY/10015/20-21		1,180.00
	By Plumbing GST 18%	Purchase	PUR/JULY/10016/20-21		4,116.00
	By Electrical GST 18%	Purchase	PUR/JULY/10017/20-21		28,912.00
	By Electrical GST 18%	Purchase	PUR/JULY/10018/20-21		5,437.00
	By Furniture GST 18%	Purchase	PUR/JULY/10019/20-21		70,328.00
24-Jul-21	By Paints GST 18%	Purchase	PUR/JULY/10022/20-21		10,408.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JULY/10023/20-21		18,510.00
	By Electrical GST 18%	Purchase	PUR/JULY/10024/20-21		1,32,139.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JULY/10025/20-21		1,277.00
	By Sundry Purchases-Nil Rated	Purchase	PUR/JULY/10026/20-21		933.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JULY/10027/20-21		25,535.00
31-Jul-21	By Plumbing GST 18%	Purchase	PUR/JULY/10030/20-21		9,848.00
	By Plumbing GST 18%	Purchase	PUR/JULY/10031/20-21		34,937.00
	By Plumbing GST 18%	Purchase	PUR/JULY/10032/20-21		18,141.00
	By Electrical GST 18%	Purchase	PUR/JULY/10033/20-21		87,077.00
	By Plumbing GST 18%	Purchase	PUR/JULY/10034/20-21		8,508.00
	By Electrical GST 18%	Purchase	PUR/JULY/10037/20-21		18,163.00
	By Electrical GST 18%	Purchase	PUR/JULY/10038/20-21		16,187.00
	By Plumbing GST 18%	Purchase	PUR/JULY/10039/20-21		1,940.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JULY/10043/20-21		82,283.00
	By TCS Receivable 21-22	Journal	JOU10030/20/21		589.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/JULY/10047/20-21		10,981.00
11-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/AUG/10008/20-21		2,745.00
18-Aug-21	By Paints GST 18%	Purchase	PUR/AUG/10011/20-21		5,204.00
	By Sundry Purchases GST 18%	Purchase	PUR/AUG/10012/20-21		1,274.00
	By Electrical GST 18%	Purchase	PUR/AUG/10013/20-21		30,468.00
	By Electrical GST 18%	Purchase	PUR/AUG/10014/20-21		2,537.00
	By Paints GST 28%	Purchase	PUR/AUG/10015/20-21		1,956.00
	By Electrical GST 18%	Purchase	PUR/AUG/10016/20-21		1,07,938.00
	By Plumbing GST 18%	Purchase	PUR/AUG/10017/20-21		6,334.00
	By Paints GST 18%	Purchase	PUR/AUG/10018/20-21		5,204.00
20-Aug-21	By Electrical GST 18%	Purchase	PUR/AUG/10019/20-21		1,345.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/AUG/10020/20-21		15,434.00
	By Electrical GST 18%	Purchase	PUR/AUG/10021/20-21		19,720.00
	By Electrical GST 18%	Purchase	PUR/AUG/10022/20-21		14,630.00
	By Electrical GST 18%	Purchase	PUR/AUG/10023/20-21		10,061.00
	By Steel GST 18%	Purchase	PUR/AUG/10024/20-21		9,739.00
23-Aug-21	By Plumbing GST 18%	Purchase	PUR/AUG/10025/20-21		36,283.00
31-Aug-21	By Cement GST 28%	Purchase	PUR/AUG/10031/20-21		29,434.00
	By Electrical GST 18%	Purchase	PUR/AUG/10033/20-21		18,978.00
	By Plumbing GST 18%	Purchase	PUR/AUG/10037/20-21		15,611.00
	By Plumbing GST 18%	Purchase	PUR/AUG/10038/20-21		3,186.00
	By Electrical GST 18%	Purchase	PUR/AUG/10039/20-21		31,452.00
	By Electrical GST 18%	Purchase	PUR/AUG/10040/20-21		2,898.00
	By Plumbing GST 18%	Purchase	PUR/AUG/10041/20-21		36,877.00
	Carried Over			18,10,732.00	29,91,216.00

continued ...

Nilgiri Estates (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,10,732.00	29,91,216.00
31-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/AUG/10042/20-21		2,998.00
	By Electrical GST 18%	Purchase	PUR/AUG/10043/20-21		77,016.00
8-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/SEP/10003/20-21		1,098.00
17-Sep-21	To DEP-Summit Sales LLP	Journal	JOU10014/20/21	11,00,000.00	
24-Sep-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/SEP/10010/20-21		8,907.00
	By Plumbing GST 18%	Purchase	PUR/SEP/10011/20-21		14,630.00
	By Plumbing GST 18%	Purchase	PUR/SEP/10012/20-21		24,051.00
	By Sundry Purchases GST 18%	Purchase	PUR/SEP/10013/20-21		1,585.00
	By Plumbing GST 18%	Purchase	PUR/SEP/10014/20-21		443.00
	By Electrical GST 18%	Purchase	PUR/SEP/10015/20-21		4,519.00
	By Sundry Purchases GST 12%	Purchase	PUR/SEP/10016/20-21		2,770.00
25-Sep-21	By SUP-Aluminium Center (P) LTD	Journal	JOU10019/20/21		8,260.00
30-Sep-21	By Windows GST 18%	Purchase	PUR/SEP/10024/20-21		10,655.00
	By Windows GST 18%	Purchase	PUR/SEP/10025/20-21		10,986.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/SEP/10026/20-21		3,957.00
	By Plumbing GST 18%	Purchase	PUR/SEP/10027/20-21		48,101.00
	By Electrical GST 18%	Purchase	PUR/SEP/10028/20-21		9,709.00
	By Electrical GST 18%	Purchase	PUR/SEP/10029/20-21		6,420.00
	By Plumbing GST 18%	Purchase	PUR/SEP/10030/20-21		6,334.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/SEP/10031/20-21		8,128.00
	By Plumbing GST 18%	Purchase	PUR/SEP/10032/20-21		19,161.00
	By Sundry Purchases GST 18%	Purchase	PUR/SEP/10033/20-21		793.00
	By Paints GST 18%	Purchase	PUR/SEP/10034/20-21		10,408.00
	By Plumbing GST 18%	Purchase	PUR/SEP/10035/20-21		4,531.00
	By TCS Receivable 21-22	Journal	JOU10029/20/21		489.00
12-Oct-21	By Plumbing GST 18%	Purchase	PUR/OCT/10006/20-21		1,457.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/OCT/10007/20-21		14,067.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10008/20-21		19,161.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10009/20-21		24,051.00
23-Oct-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/OCT/10013/20-21		14,337.00
	By Electrical GST 18%	Purchase	PUR/OCT/10014/20-21		4,720.00
	By Electrical GST 18%	Purchase	PUR/OCT/10015/20-21		12,340.00
25-Oct-21	By Paints GST 18%	Purchase	PUR/OCT/10016/20-21		3,022.00
	By Sundry Purchases GST 18%	Purchase	PUR/OCT/10017/20-21		1,005.00
	By Sundry Purchases GST 18%	Purchase	PUR/OCT/10018/20-21		1,694.00
	By Sundry Purchases GST 18%	Purchase	PUR/OCT/10021/20-21		531.00
30-Oct-21	By Plumbing GST 18%	Purchase	PUR/OCT/10023/20-21		15,652.00
31-Oct-21	By Steel GST 18%	Purchase	PUR/OCT/10027/20-21		12,985.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10029/20-21		15,652.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10030/20-21		6,772.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/OCT/10031/20-21		15,463.00
	By Plumbing GST 18%	Purchase	PUR/OCT/10032/20-21		9,278.00
	By Tools GST 18%	Purchase	PUR/OCT/10033/20-21		845.00
	By Sundry Purchases GST 12%	Purchase	PUR/OCT/10036/20-21		1,748.00
12-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	5,39,465.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10007/20-21		41,142.00
	By Electrical GST 18%	Purchase	PUR/NOV/10008/20-21		12,546.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10009/20-21		28,462.00
24-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10013/20-21		11,320.00
	By Paints GST 18%	Purchase	PUR/NOV/10014/20-21		4,651.00
	By Plumbing GST 18%	Purchase	PUR/NOV/10015/20-21		48,356.00
	By Electrical GST 18%	Purchase	PUR/NOV/10016/20-21		13,605.00
	Carried Over			34,50,197.00	36,12,027.00

continued ...

Nilgiri Estates (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,50,197.00	36,12,027.00
24-Nov-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10017/20-21		17,702.00
	By Plumbing GST 18%	Purchase	PUR/NOV/10018/20-21		9,015.00
	By Sundry Purchases-Nil Rated	Purchase	PUR/NOV/10019/20-21		158.00
30-Nov-21	By Electrical GST 18%	Purchase	PUR/NOV/10022/20-21		16,520.00
	By Plumbing GST 18%	Purchase	PUR/NOV/10023/20-21		40,682.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10024/20-21		3,651.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10026/20-21		6,107.00
	By Sundry Purchases-Nil Rated	Purchase	PUR/NOV/10027/20-21		3,274.00
	By Cement GST 28%	Purchase	PUR/NOV/10028/20-21		31,814.00
	By Sundry Purchases GST 18%	Purchase	PUR/NOV/10029/20-21		1,547.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10031/20-21		2,745.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10033/20-21		3,192.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/NOV/10034/20-21		11,267.00
1-Dec-21	By Electrical GST 18%	Purchase	PUR/DEC/10001/20-21		40,915.00
	By Electrical GST 18%	Purchase	PUR/DEC/10002/20-21		16,449.00
4-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	1,88,705.00	
7-Dec-21	By Paints GST 18%	Purchase	PUR/DEC/10006/20-21		22,281.00
14-Dec-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10075		1,88,705.00
18-Dec-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10009/20-21		50,783.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10010/20-21		2,773.00
	By Electrical GST 18%	Purchase	PUR/DEC/10011/20-21		11,596.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10012/20-21		8,319.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10013/20-21		11,491.00
22-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10015/20-21		8,848.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10016/20-21		1,000.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10017/20-21		2,000.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10018/20-21		25,467.00
	By Steel GST 18%	Purchase	PUR/DEC/10019/20-21		10,945.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10020/20-21		1,421.00
28-Dec-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10023/20-21		8,496.00
30-Dec-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10024/20-21		6,608.00
31-Dec-21	By Paints GST 18%	Purchase	PUR/DEC/10025/20-21		5,204.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10026/20-21		5,546.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10027/20-21		1,605.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10028/20-21		36,719.00
	To Plumbing GST 18%	Debit Note	DN/10002	15,652.00	
	By Sundry Purchases GST 5%	Purchase	PUR/DEC/10029/20-21		1,482.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10030/20-21		30,308.00
	To Paints GST 18%	Debit Note	DN/10003	4,651.00	
	By Chemicals GST 18%	Purchase	PUR/DEC/10031/20-21		1,086.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10032/20-21		25,432.00
	To Paints GST 18%	Debit Note	DN/10004	22,281.00	
	By Equipment GST 18%	Purchase	PUR/DEC/10033/20-21		12,598.00
	By Electrical GST 18%	Purchase	PUR/DEC/10034/20-21		9,912.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10035/20-21		15,248.00
	By Electrical GST 18%	Purchase	PUR/DEC/10036/20-21		10,061.00
	By Electrical GST 18%	Purchase	PUR/DEC/10037/20-21		22,307.00
	By Electrical GST 18%	Purchase	PUR/DEC/10038/20-21		11,972.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/DEC/10039/20-21		9,487.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10040/20-21		8,598.00
	By Plumbing GST 18%	Purchase	PUR/DEC/10043/20-21		23,325.00
	By Sundry Purchases-Nil Rated	Purchase	PUR/DEC/10044/20-21		158.00
	Carried Over			36,81,486.00	44,08,846.00

continued ...

Nilgiri Estates (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,81,486.00	44,08,846.00
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	1,00,000.00	
	By Electrical GST 18%	Purchase	PUR/JAN/10001/20-21		65,918.00
5-Jan-22	By Electrical GST 18%	Purchase	PUR/JAN/10002/20-21		11,098.00
	By Steel GST 18%	Purchase	PUR/JAN/10003/20-21		2,885.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10004/20-21		11,652.00
20-Jan-22	By Plumbing GST 18%	Purchase	PUR/JAN/10008/20-21		8,739.00
	By Sundry Purchases GST 18%	Purchase	PUR/JAN/10009/20-21		531.00
27-Jan-22	By Plumbing GST 18%	Purchase	PUR/JAN/10011/20-21		32,573.00
	By Paints GST 18%	Purchase	PUR/JAN/10012/20-21		8,326.00
29-Jan-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JAN/10013/20-21		12,243.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10014/20-21		6,558.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10015/20-21		1,978.00
	By Electrical GST 18%	Purchase	PUR/JAN/10016/20-21		6,608.00
31-Jan-22	By Plumbing GST 18%	Purchase	PUR/JAN/10017/20-21		4,601.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10018/20-21		32,003.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10019/20-21		3,658.00
	By Sundry Purchases-Nil Rated	Purchase	PUR/JAN/10020/20-21		158.00
	By Plumbing GST 18%	Purchase	PUR/JAN/10021/20-21		22,861.00
	By Sundry Purchases GST 12%	Purchase	PUR/JAN/10022/20-21		2,062.00
11-Feb-22	By Plumbing GST 18%	Purchase	PUR/FEB/10001/20-21		61,341.00
12-Feb-22	By Sundry Purchases GST 12%	Purchase	PUR/FEB/10002/20-21		907.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10003/20-21		32,377.00
	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10004/20-21		1,517.00
18-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10005/20-21		354.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/FEB/10006/20-21		2,153.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10007/20-21		32,377.00
23-Feb-22	By Plumbing GST 18%	Purchase	PUR/FEB/10008/20-21		2,643.00
	By Plumbing GST 18%	Purchase	PUR/FEB/10009/20-21		49,846.00
26-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR/FEB/10010/20-21		1,424.00
28-Feb-22	By Tools GST 18%	Purchase	PUR/FEB/10011/20-21		330.00
	To Paints GST 18%	Debit Note	DN/10005	8,326.00	
5-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	10,47,081.00	
10-Mar-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10002/20-21		8,528.00
11-Mar-22	By Steel GST 18%	Purchase	PUR/MAR/10003/20-21		3,213.00
14-Mar-22	By Plumbing GST 18%	Purchase	PUR/MAR/10005/20-21		3,439.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10006/20-21		3,847.00
17-Mar-22	By Plumbing GST 18%	Purchase	PUR/MAR/10007/20-21		3,847.00
23-Mar-22	By Plumbing GST 18%	Purchase	PUR/MAR/10008/20-21		32,377.00
	By Plumbing GST 28%	Purchase	PUR/MAR/10009/20-21		1,911.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10010/20-21		37,543.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10011/20-21		3,847.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10012/20-21		525.00
29-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10067/20-21	90,751.00	
30-Mar-22	By Electrical GST 18%	Purchase	PUR/MAR/10015/20-21		8,378.00
31-Mar-22	By Electrical GST 18%	Purchase	PUR/MAR/10016/20-21		4,457.00
	By Steel GST 18%	Purchase	PUR/MAR/10017/20-21		2,708.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10018/20-21		603.00
	To Sundry Purchases-Nil Rated	Debit Note	DN/10006	158.00	
	To OIE-Rounding Off	Journal	JOU10040/20/21	1.00	
				49,27,803.00	49,43,790.00
	To Closing Balance			15,987.00	
				49,43,790.00	49,43,790.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Teja Steel Traders

Ledger Account
Plot No.67,S V Nagar,Nagaram,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10100/20-21	30,739.00	
30-Apr-21	By Steel GST 18%	Purchase	PUR/APR/10015/20-21		30,739.00
				30,739.00	30,739.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-T Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10091/20-21	7,200.00	
	By Aggregate-URD	Journal	JOU10005/20/21		7,200.00
20-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10083/20-21	10,800.00	
	By Aggregate-URD	Journal	JOU10014/20/21		10,800.00
17-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10059/20-21	7,200.00	
	By Aggregate-URD	Journal	JOU10021/20/21		7,200.00
28-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	4,500.00	
2-Dec-21	By Aggregate-URD	Journal	JOU10001/20/21		4,500.00
				29,700.00	29,700.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Vaishnavi Agencies

Ledger Account
Bholakpur, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,785.00	
	By Closing Balance				1,785.00
				1,785.00	1,785.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			442.00	
30-Nov-21	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10067		442.00
				442.00	442.00

Nilgiri Estates (21-22)

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			51,060.00	
	By Closing Balance				51,060.00
				51,060.00	51,060.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Villa Orchids LLP

Ledger Account
M G Road,Ranigunj,Secunderabad.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/JAN/10006/20-21		19,803.00
5-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	19,803.00	
				19,803.00	19,803.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

Flat No:-503,G2 Block,Indu Aranaya Pallavi Apts,
Bandlaguda,Nagole,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,626.00
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	2,626.00	
30-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR/JUNE/10039/20-21		1,310.00
31-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/JULY/10042/20-21		655.00
21-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10077/20-21	1,965.00	
28-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/AUG/10030/20-21		655.00
24-Sep-21	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	PUR/SEP/10018/20-21		1,316.00
12-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	1,971.00	
				6,562.00	6,562.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

SUP Y Pushpalatha

Ledger Account

H.No.4-1270,Marthanda Nagar,New Hafeezpet,
Ranga Reddy Dist,Hyderrabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	By OEUD-Gardening Services	Purchase	PUR/SEP/10004/20-21		17,375.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	17,727.00	
9-Oct-21	By Gardending-COMP	Purchase	PUR/OCT/10003/20-21		22,120.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	21,768.00	
6-Nov-21	By Gardending-COMP	Journal	JOU10004/20/21		24,094.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	24,094.00	
				63,589.00	63,589.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

TCS Receivable 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SUP-Summit Sales LLP	Journal	JOU10023/20/21	186.00	
	To SUP-Summit Sales LLP	Journal	JOU10024/20/21	85.00	
30-Jun-21	To SUP-Summit Sales LLP	Journal	JOU10049/20/21	1,258.00	
31-Jul-21	To SUP-Summit Sales LLP	Journal	JOU10030/20/21	589.00	
30-Sep-21	To SUP-Summit Sales LLP	Journal	JOU10029/20/21	489.00	
				2,607.00	
	By Closing Balance				2,607.00
				2,607.00	2,607.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By JWUD-Allowance for Conumables	Payment	PAY/10007/20-21		228.00
	By JWUD-Allowance for Conumables	Payment	PAY/10008/20-21		15.00
	By DW-G.Mannem	Payment	PAY/10009/20-21		94.00
	By DW-K Kiran	Payment	PAY/10010/20-21		51.00
	By DW-Mohammad Khudoos	Payment	PAY/10012/20-21		44.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10013/20-21		58.00
10-Apr-21	By DW-Mudia Sunil Reddy	Payment	PAY/10035/20-21		58.00
	By DW-K Kiran	Payment	PAY/10036/20-21		55.00
	By DW-Mohammad Khudoos	Payment	PAY/10037/20-21		55.00
	By DW-Mahaveer Gurjar	Payment	PAY/10038/20-21		47.00
	By DW-G.Mannem	Payment	PAY/10039/20-21		114.00
	By JWUD-Labour Charges	Payment	PAY/10040/20-21		44.00
	By JWUD-Labour Charges	Payment	PAY/10041/20-21		190.00
	By JWUD-Labour Charges	Payment	PAY/10042/20-21		15.00
12-Apr-21	By LSUD-Labour Charges	Journal	JOU10002/20/21		314.00
17-Apr-21	By DW-K Kiran	Payment	PAY/10051/20-21		50.00
	By DW-Mahaveer Gurjar	Payment	PAY/10052/20-21		35.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10053/20-21		57.00
	By DW-G.Mannem	Payment	PAY/10054/20-21		95.00
	By DW-Tirupathi Sing	Payment	PAY/10055/20-21		34.00
	By DW-Mohammad Khudoos	Payment	PAY/10056/20-21		55.00
	By JWUD-Labour Charges	Payment	PAY/10058/20-21		30.00
	By JWUD-Labour Charges	Payment	PAY/10059/20-21		25.00
	By JWUD-Labour Charges	Payment	PAY/10060/20-21		151.00
	By JWUD-Labour Charges	Payment	PAY/10061/20-21		67.00
20-Apr-21	By CONT-Narsing Rao Myllaram	Journal	JOU10003/20/21		70.00
22-Apr-21	By CONT-A.Basha	Journal	JOU10004/20/21		30.00
	By DW-G.Mannem	Payment	PAY/10081/20-21		114.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10082/20-21		69.00
	By DW-Tirupathi Sing	Payment	PAY/10086/20-21		57.00
	By DW-Mahaveer Gurjar	Payment	PAY/10087/20-21		59.00
	By DW-K Kiran	Payment	PAY/10088/20-21		55.00
	By DW-Mohammad Khudoos	Payment	PAY/10089/20-21		55.00
	By JWUD-Allowance for Conumables	Payment	PAY/10092/20-21		76.00
	By JWUD-Allowance for Conumables	Payment	PAY/10094/20-21		54.00
	By JWUD-Allowance for Conumables	Payment	PAY/10095/20-21		201.00
	By JWUD-Allowance for Conumables	Payment	PAY/10099/20-21		41.00
24-Apr-21	By Paints GST 18%	Purchase	PUR/APR/10006/20-21		1,400.00
30-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	4,262.00	
3-May-21	By DW-K Kiran	Payment	PAY/10002/20-21		55.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		114.00
	By DW-Mahaveer Gurjar	Payment	PAY/10004/20-21		47.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10005/20-21		69.00
	By DW-Mohammad Khudoos	Payment	PAY/10006/20-21		55.00
	By DW-Tirupathi Sing	Payment	PAY/10007/20-21		46.00
	By JWUD-Allowance for Conumables	Payment	PAY/10014/20-21		30.00
	By JWUD-Allowance for Conumables	Payment	PAY/10015/20-21		113.00
Carried Over				4,262.00	4,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,262.00	4,791.00
3-May-21	By JWUD-Allowance for Conumables	Payment	PAY/10016/20-21		213.00
	By JWUD-Allowance for Conumables	Payment	PAY/10018/20-21		62.00
5-May-21	By OE-Security Services	Journal	JOU10003/20/21		323.00
	By LSUD-Labour Charges	Journal	JOU10004/20/21		105.00
8-May-21	By DW-Mahaveer Gurjar	Payment	PAY/10040/20-21		35.00
	By DW-G.Mannem	Payment	PAY/10041/20-21		95.00
	By DW-K Kiran	Payment	PAY/10042/20-21		55.00
	By DW-Mohammad Khudoos	Payment	PAY/10043/20-21		55.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10044/20-21		57.00
	By JWUD-Allowance for Conumables	Payment	PAY/10046/20-21		218.00
	By JWUD-Allowance for Conumables	Payment	PAY/10047/20-21		30.00
	By JWUD-Allowance for Conumables	Payment	PAY/10048/20-21		41.00
	By JWUD-Allowance for Conumables	Payment	PAY/10049/20-21		136.00
13-May-21	By JWUD-Allowance for Conumables	Payment	PAY/10054/20-21		208.00
	By DW-Mohammad Khudoos	Payment	PAY/10059/20-21		44.00
	By JWUD-Allowance for Conumables	Payment	PAY/10060/20-21		65.00
	By DW-G.Mannem	Payment	PAY/10062/20-21		114.00
	By DW-Mahaveer Gurjar	Payment	PAY/10067/20-21		35.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10068/20-21		57.00
	By DW-K Kiran	Payment	PAY/10069/20-21		55.00
	By LSUD-Labour Charges	Journal	JOU10012/20/21		309.00
	By LSUD-Labour Charges	Journal	JOU10013/20/21		175.00
21-May-21	By JWUD-Allowance for Conumables	Payment	PAY/10089/20-21		142.00
	By JWUD-Allowance for Conumables	Payment	PAY/10090/20-21		64.00
	By JWUD-Allowance for Conumables	Payment	PAY/10091/20-21		212.00
	By DW-G.Mannem	Payment	PAY/10092/20-21		105.00
	By DW-K Kiran	Payment	PAY/10093/20-21		55.00
	By DW-Mahaveer Gurjar	Payment	PAY/10094/20-21		35.00
	By DW-Tirupathi Sing	Payment	PAY/10095/20-21		35.00
27-May-21	By CONT-Narsing Rao Myllaram	Journal	JOU10015/20/21		99.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10016/20/21		105.00
29-May-21	By DW-G.Mannem	Payment	PAY/10098/20-21		133.00
	By DW-Mahaveer Gurjar	Payment	PAY/10099/20-21		47.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10100/20-21		69.00
	By JWUD-Allowance for Conumables	Payment	PAY/10101/20-21		110.00
31-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	4,227.00	
4-Jun-21	By DW-G.Mannem	Payment	PAY/10009/20-21		133.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10010/20-21		58.00
	By DW-K Kiran	Payment	PAY/10011/20-21		33.00
	By DW-Mahaveer Gurjar	Payment	PAY/10012/20-21		47.00
	By JWUD-Allowance for Conumables	Payment	PAY/10013/20-21		138.00
5-Jun-21	By LSUD-Labour Charges	Journal	JOU10008/20/21		632.00
	By LSUD-Labour Charges	Journal	JOU10009/20/21		216.00
	By LSUD-Labour Charges	Journal	JOU10010/20/21		338.00
	By LSUD-Labour Charges	Journal	JOU10011/20/21		661.00
	By LSUD-Labour Charges	Journal	JOU10012/20/21		314.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10013/20/21		40.00
11-Jun-21	By OE-Security Services	Journal	JOU10014/20/21		326.00
15-Jun-21	By DW-G.Mannem	Payment	PAY/10032/20-21		133.00
	By DW-K Kiran	Payment	PAY/10033/20-21		55.00
	By DW-Mohammad Khudoos	Payment	PAY/10034/20-21		55.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10035/20-21		69.00
	Carried Over			8,489.00	11,737.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,489.00	11,737.00
15-Jun-21	By JWUD-Allowance for Conumables	Payment	PAY/10036/20-21		137.00
	By JWUD-Allowance for Conumables	Payment	PAY/10037/20-21		147.00
	By JWUD-Allowance for Conumables	Payment	PAY/10038/20-21		69.00
	By JWUD-Allowance for Conumables	Payment	PAY/10045/20-21		22.00
17-Jun-21	By DW-G.Mannem	Payment	PAY/10049/20-21		133.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10050/20-21		58.00
	By DW-K Kiran	Payment	PAY/10051/20-21		55.00
	By DW-Mohammad Khudoos	Payment	PAY/10052/20-21		55.00
	By JWUD-Allowance for Conumables	Payment	PAY/10056/20-21		147.00
	By JWUD-Allowance for Conumables	Payment	PAY/10057/20-21		137.00
24-Jun-21	By JWUD-Allowance for Conumables	Payment	PAY/10065/20-21		125.00
	By JWUD-Allowance for Conumables	Payment	PAY/10066/20-21		114.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10067/20-21		51.00
	By DW-Mahaveer Gurjar	Payment	PAY/10068/20-21		40.00
	By DW-Mohammad Khudoos	Payment	PAY/10069/20-21		39.00
	By DW-K Kiran	Payment	PAY/10070/20-21		33.00
26-Jun-21	By Paints GST 18%	Purchase	PUR/JUNE/10012/20-21		871.00
	By Paints GST 18%	Purchase	PUR/JUNE/10013/20-21		376.00
	By DW-G.Mannem	Payment	PAY/10074/20-21		95.00
30-Jun-21	By LSUD-Labour Charges	Journal	JOU10033/20/21		173.00
	By LSUD-Labour Charges	Journal	JOU10034/20/21		154.00
	By LSUD-Labour Charges	Journal	JOU10035/20/21		250.00
	By LSUD-Labour Charges	Journal	JOU10036/20/21		154.00
	By LSUD-Labour Charges	Journal	JOU10037/20/21		104.00
	By LSUD-Labour Charges	Journal	JOU10038/20/21		455.00
	By LSUD-Labour Charges	Journal	JOU10039/20/21		307.00
	By LSUD-Labour Charges	Journal	JOU10040/20/21		125.00
	By LSUD-Labour Charges	Journal	JOU10041/20/21		231.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	7,905.00	
1-Jul-21	By JWUD-Allowance for Conumables	Payment	PAY/10001/20-21		121.00
	By DW-Mohammad Khudoos	Payment	PAY/10002/20-21		39.00
5-Jul-21	By JWUD-Allowance for Conumables	Payment	PAY/10008/20-21		99.00
	By DW-G.Mannem	Payment	PAY/10009/20-21		76.00
	By DW-K Kiran	Payment	PAY/10010/20-21		28.00
	By DW-Mahaveer Gurjar	Payment	PAY/10011/20-21		35.00
	By DW-Tirupathi Sing	Payment	PAY/10012/20-21		29.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10013/20-21		49.00
8-Jul-21	By OE-Security Services	Journal	JOU10008/20/21		326.00
14-Jul-21	By JWUD-Allowance for Conumables	Payment	PAY/10046/20-21		90.00
	By JWUD-Allowance for Conumables	Payment	PAY/10047/20-21		60.00
	By JWUD-Allowance for Conumables	Payment	PAY/10048/20-21		103.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10049/20-21		64.00
	By DW-K Kiran	Payment	PAY/10050/20-21		38.00
	By DW-Mohammad Khudoos	Payment	PAY/10051/20-21		38.00
	By DW-Mahaveer Gurjar	Payment	PAY/10052/20-21		42.00
	By DW-Tirupathi Sing	Payment	PAY/10053/20-21		47.00
15-Jul-21	By JWUD-Allowance for Conumables	Payment	PAY/10059/20-21		133.00
	By JWUD-Allowance for Conumables	Payment	PAY/10060/20-21		59.00
	By DW-G.Mannem	Payment	PAY/10061/20-21		91.00
	By DW-K Kiran	Payment	PAY/10062/20-21		44.00
	By DW-Mohammad Khudoos	Payment	PAY/10063/20-21		33.00
	By DW-Mahaveer Gurjar	Payment	PAY/10064/20-21		35.00
	Carried Over			16,394.00	18,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,394.00	18,073.00
15-Jul-21	By DW-Mudia Sunil Reddy	Payment	PAY/10065/20-21		47.00
17-Jul-21	By CONT-Narsing Rao Myllaram	Journal	JOU10016/20/21		33.00
22-Jul-21	By LSUD-Labour Charges	Journal	JOU10021/20/21		369.00
	By LSUD-Labour Charges	Journal	JOU10022/20/21		162.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10077/20-21		64.00
	By DW-K Kiran	Payment	PAY/10078/20-21		44.00
	By DW-Mohammad Khudoos	Payment	PAY/10079/20-21		44.00
	By DW-Mahaveer Gurjar	Payment	PAY/10080/20-21		35.00
	By JWUD-Allowance for Conumables	Payment	PAY/10084/20-21		135.00
	By JWUD-Allowance for Conumables	Payment	PAY/10085/20-21		113.00
26-Jul-21	By LSUD-Labour Charges	Journal	JOU10023/20/21		757.00
29-Jul-21	By DW-G.Mannem	Payment	PAY/10096/20-21		76.00
	By DW-K Kiran	Payment	PAY/10097/20-21		44.00
	By DW-Mahaveer Gurjar	Payment	PAY/10098/20-21		30.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10099/20-21		53.00
	By DW-Mohammad Khudoos	Payment	PAY/10100/20-21		38.00
	By JWUD-Allowance for Conumables	Payment	PAY/10101/20-21		126.00
	By JWUD-Allowance for Conumables	Payment	PAY/10102/20-21		62.00
	By JWUD-Allowance for Conumables	Payment	PAY/10103/20-21		60.00
31-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	3,971.00	
5-Aug-21	By LSUD-Labour Charges	Journal	JOU10001/20/21		220.00
	By LSUD-Labour Charges	Journal	JOU10002/20/21		1,131.00
	By LSUD-Labour Charges	Journal	JOU10003/20/21		94.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		76.00
	By DW-Mohammad Khudoos	Payment	PAY/10004/20-21		33.00
	By DW-K Kiran	Payment	PAY/10005/20-21		44.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10006/20-21		59.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10004/20/21		38.00
	By DW-Mahaveer Gurjar	Payment	PAY/10007/20-21		30.00
	By JWUD-Allowance for Conumables	Payment	PAY/10009/20-21		140.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10005/20/21		35.00
	By OE-Security Services	Journal	JOU10006/20/21		326.00
6-Aug-21	By LSUD-Labour Charges	Journal	JOU10008/20/21		250.00
	By LSUD-Labour Charges	Journal	JOU10009/20/21		716.00
	By LSUD-Labour Charges	Journal	JOU10010/20/21		684.00
12-Aug-21	By JWUD-Allowance for Conumables	Payment	PAY/10025/20-21		91.00
	By JWUD-Allowance for Conumables	Payment	PAY/10026/20-21		99.00
	By JWUD-Allowance for Conumables	Payment	PAY/10027/20-21		45.00
	By DW-G.Mannem	Payment	PAY/10028/20-21		104.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10029/20-21		47.00
	By DW-K Kiran	Payment	PAY/10030/20-21		33.00
	By DW-Mohammad Khudoos	Payment	PAY/10031/20-21		33.00
	By DW-Mahaveer Gurjar	Payment	PAY/10032/20-21		30.00
18-Aug-21	By LSUD-Labour Charges	Journal	JOU10021/20/21		275.00
	By CONT-A.Basha	Journal	JOU10022/20/21		55.00
	By LSUD-Labour Charges	Journal	JOU10023/20/21		140.00
	By LSUD-Labour Charges	Journal	JOU10024/20/21		401.00
	By LSUD-Labour Charges	Journal	JOU10025/20/21		307.00
	By LSUD-Labour Charges	Journal	JOU10026/20/21		132.00
	By LSUD-Labour Charges	Journal	JOU10027/20/21		108.00
19-Aug-21	By DW-G.Mannem	Payment	PAY/10059/20-21		95.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10060/20-21		59.00
	Carried Over			20,365.00	26,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,365.00	26,295.00
19-Aug-21	By DW-K Kiran	Payment	PAY/10061/20-21		38.00
	By DW-Mohammad Khudoos	Payment	PAY/10062/20-21		33.00
	By DW-Mahaveer Gurjar	Payment	PAY/10063/20-21		20.00
	By JWUD-Allowance for Conumables	Payment	PAY/10064/20-21		123.00
	By JWUD-Allowance for Conumables	Payment	PAY/10065/20-21		80.00
	By JWUD-Allowance for Conumables	Payment	PAY/10066/20-21		46.00
23-Aug-21	By CONT-Narsing Rao Myllaram	Journal	JOU10029/20/21		42.00
25-Aug-21	By CONT-Narsing Rao Myllaram	Journal	JOU10030/20/21		40.00
26-Aug-21	By DW-K Kiran	Payment	PAY/10085/20-21		50.00
	By DW-Mohammad Khudoos	Payment	PAY/10086/20-21		33.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10087/20-21		47.00
	By DW-Tirupathi Sing	Payment	PAY/10088/20-21		24.00
	By JWUD-Allowance for Conumables	Payment	PAY/10089/20-21		45.00
28-Aug-21	By DW-G.Mannem	Payment	PAY/10099/20-21		90.00
31-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	6,641.00	
1-Sep-21	By Paints GST 18%	Purchase	PUR/SEP/10001/20-21		440.00
2-Sep-21	By JWUD-Allowance for Conumables	Payment	PAY/10007/20-21		65.00
	By DW-G.Mannem	Payment	PAY/10008/20-21		57.00
	By DW-K Kiran	Payment	PAY/10009/20-21		55.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10010/20-21		66.00
	By DW-Mohammad Khudoos	Payment	PAY/10011/20-21		38.00
	By DW-Mahaveer Gurjar	Payment	PAY/10012/20-21		35.00
3-Sep-21	By LSUD-Labour Charges	Journal	JOU10005/20/21		397.00
	By LSUD-Labour Charges	Journal	JOU10006/20/21		178.00
	By LSUD-Labour Charges	Journal	JOU10007/20/21		403.00
8-Sep-21	By OE-Security Services	Journal	JOU10008/20/21		341.00
	By OEUD-Gardening Services	Purchase	PUR/SEP/10004/20-21		176.00
9-Sep-21	By DW-Mahaveer Gurjar	Payment	PAY/10025/20-21		24.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10026/20-21		59.00
	By DW-G.Mannem	Payment	PAY/10027/20-21		108.00
	By DW-K Kiran	Payment	PAY/10028/20-21		38.00
	By DW-Mohammad Khudoos	Payment	PAY/10029/20-21		22.00
15-Sep-21	By Paints GST 18%	Purchase	PUR/SEP/10007/20-21		461.00
	By LSUD-Labour Charges	Journal	JOU10010/20/21		764.00
	By LSUD-Labour Charges	Journal	JOU10011/20/21		162.00
16-Sep-21	By DW-G.Mannem	Payment	PAY/10045/20-21		90.00
	By DW-Mohammad Khudoos	Payment	PAY/10046/20-21		30.00
	By DW-Mahaveer Gurjar	Payment	PAY/10047/20-21		50.00
	By DW-K Kiran	Payment	PAY/10048/20-21		30.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10049/20-21		60.00
23-Sep-21	By JWUD-Allowance for Conumables	Payment	PAY/10055/20-21		60.00
	By DW-G.Mannem	Payment	PAY/10057/20-21		90.00
	By DW-Mahaveer Gurjar	Payment	PAY/10058/20-21		40.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10059/20-21		60.00
	By DW-Mohammad Khudoos	Payment	PAY/10060/20-21		30.00
	By DW-K Kiran	Payment	PAY/10061/20-21		30.00
30-Sep-21	By LSUD-Labour Charges	Journal	JOU10023/20/21		774.00
	By LSUD-Labour Charges	Journal	JOU10024/20/21		701.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	5,934.00	
4-Oct-21	By DW-G.Mannem	Payment	PAY/10001/20-21		76.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10006/20-21		60.00
	By DW-Mahaveer Gurjar	Payment	PAY/10007/20-21		58.00
	Carried Over			32,940.00	33,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,940.00	33,134.00
4-Oct-21	By DW-K Kiran	Payment	PAY/10008/20-21		30.00
	By DW-Mohammad Khudoos	Payment	PAY/10009/20-21		30.00
6-Oct-21	By OE-Security Services	Journal	JOU10007/20/21		331.00
7-Oct-21	By DW-Mahaveer Gurjar	Payment	PAY/10017/20-21		30.00
	By DW-G.Mannem	Payment	PAY/10018/20-21		100.00
	By DW-Tirupathi Sing	Payment	PAY/10019/20-21		40.00
	By DW-Mohammad Khudoos	Payment	PAY/10020/20-21		30.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10021/20-21		50.00
	By JWUD-Allowance for Conumables	Payment	PAY/10022/20-21		53.00
	By JWUD-Allowance for Conumables	Payment	PAY/10023/20-21		60.00
9-Oct-21	By Gardending-COMP	Purchase	PUR/OCT/10003/20-21		223.00
	By JWUD-Allowance for Conumables	Payment	PAY/10035/20-21		300.00
12-Oct-21	By CONT-A.Basha	Journal	JOU10016/20/21		17.00
13-Oct-21	By LSUD-Labour Charges	Journal	JOU10017/20/21		774.00
	By LSUD-Labour Charges	Journal	JOU10018/20/21		630.00
	By LSUD-Labour Charges	Journal	JOU10019/20/21		141.00
	By LSUD-Labour Charges	Journal	JOU10020/20/21		162.00
14-Oct-21	By DW-Mahaveer Gurjar	Payment	PAY/10040/20-21		40.00
	By DW-G.Mannem	Payment	PAY/10041/20-21		95.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10042/20-21		60.00
	By DW-K Kiran	Payment	PAY/10043/20-21		30.00
	By DW-Mohammad Khudoos	Payment	PAY/10044/20-21		30.00
	By JWUD-Allowance for Conumables	Payment	PAY/10045/20-21		45.00
	By JWUD-Allowance for Conumables	Payment	PAY/10046/20-21		52.00
	By JWUD-Allowance for Conumables	Payment	PAY/10047/20-21		30.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10050/20-21		60.00
	By DW-Mahaveer Gurjar	Payment	PAY/10051/20-21		40.00
20-Oct-21	By LSUD-Labour Charges	Journal	JOU10022/20/21		413.00
21-Oct-21	By DW-G.Mannem	Payment	PAY/10056/20-21		74.00
	By DW-K Kiran	Payment	PAY/10057/20-21		45.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10058/20-21		60.00
	By DW-Mahaveer Gurjar	Payment	PAY/10059/20-21		38.00
	By DW-Mohammad Khudoos	Payment	PAY/10060/20-21		38.00
	By JWUD-Allowance for Conumables	Payment	PAY/10061/20-21		51.00
	By JWUD-Allowance for Conumables	Payment	PAY/10062/20-21		39.00
	By JWUD-Allowance for Conumables	Payment	PAY/10063/20-21		30.00
28-Oct-21	By JWUD-Allowance for Conumables	Payment	PAY/10070/20-21		52.00
	By JWUD-Allowance for Conumables	Payment	PAY/10071/20-21		30.00
	By DW-G.Mannem	Payment	PAY/10074/20-21		105.00
	By DW-K Kiran	Payment	PAY/10075/20-21		30.00
	By DW-Mohammad Khudoos	Payment	PAY/10076/20-21		30.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10077/20-21		60.00
	By DW-Mahaveer Gurjar	Payment	PAY/10078/20-21		25.00
	By Sup-Greenbelt Services	Journal	JOU10024/20/21		774.00
29-Oct-21	By JWUD-Allowance for Conumables	Payment	PAY/10081/20-21		27.00
31-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	5,598.00	
5-Nov-21	By DW-G.Mannem	Payment	PAY/10011/20-21		104.00
	By DW-K Kiran	Payment	PAY/10012/20-21		30.00
	By DW-Mohammad Khudoos	Payment	PAY/10013/20-21		30.00
	By DW-Mahaveer Gurjar	Payment	PAY/10014/20-21		25.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10015/20-21		60.00
	By JWUD-Allowance for Conumables	Payment	PAY/10016/20-21		40.00
	Carried Over			38,538.00	38,827.00

continued ...

Nilgiri Estates (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,538.00	38,827.00
6-Nov-21	By OE-Security Services	Journal	JOU10003/20/21		331.00
	By Gardending-COMP	Journal	JOU10004/20/21		243.00
8-Nov-21	By LSUD-Labour Charges	Journal	JOU10005/20/21		125.00
	By LSUD-Labour Charges	Journal	JOU10006/20/21		252.00
	By LSUD-Labour Charges	Journal	JOU10007/20/21		322.00
11-Nov-21	By JWUD-Allowance for Conumables	Payment	PAY/10026/20-21		70.00
	By JWUD-Allowance for Conumables	Payment	PAY/10027/20-21		45.00
	By JWUD-Allowance for Conumables	Payment	PAY/10028/20-21		31.00
	By DW-G.Mannem	Payment	PAY/10029/20-21		58.00
	By DW-K Kiran	Payment	PAY/10030/20-21		43.00
	By DW-Mohammad Khudoos	Payment	PAY/10031/20-21		43.00
	By DW-Mahaveer Gurjar	Payment	PAY/10032/20-21		43.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10033/20-21		63.00
18-Nov-21	By DW-G.Mannem	Payment	PAY/10054/20-21		74.00
	By DW-K Kiran	Payment	PAY/10055/20-21		25.00
	By DW-Mohammad Khudoos	Payment	PAY/10056/20-21		43.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10057/20-21		75.00
	By DW-Mahaveer Gurjar	Payment	PAY/10058/20-21		38.00
	By JWUD-Allowance for Conumables	Payment	PAY/10059/20-21		82.00
	By JWUD-Allowance for Conumables	Payment	PAY/10060/20-21		65.00
	By JWUD-Allowance for Conumables	Payment	PAY/10061/20-21		27.00
	By JWUD-Allowance for Conumables	Payment	PAY/10066/20-21		38.00
23-Nov-21	By LSUD-Labour Charges	Journal	JOU10009/20/21		322.00
	By LSUD-Labour Charges	Journal	JOU10010/20/21		206.00
	By LSUD-Labour Charges	Journal	JOU10011/20/21		60.00
	By LSUD-Labour Charges	Journal	JOU10012/20/21		93.00
	By LSUD-Labour Charges	Journal	JOU10013/20/21		591.00
	By LSUD-Labour Charges	Journal	JOU10014/20/21		175.00
	By LSUD-Labour Charges	Journal	JOU10015/20/21		293.00
25-Nov-21	By DW-G.Mannem	Payment	PAY/10080/20-21		95.00
	By DW-K Kiran	Payment	PAY/10081/20-21		25.00
	By DW-Mohammad Khudoos	Payment	PAY/10082/20-21		43.00
	By DW-Mahaveer Gurjar	Payment	PAY/10083/20-21		70.00
	By DW-Tirupathi Sing	Payment	PAY/10084/20-21		13.00
	By JWUD-Allowance for Conumables	Payment	PAY/10085/20-21		30.00
	By JWUD-Allowance for Conumables	Payment	PAY/10086/20-21		74.00
26-Nov-21	By Paints GST 18%	Purchase	PUR/NOV/10020/20-21		479.00
30-Nov-21	By LSUD-Labour Charges	Journal	JOU10025/20/21		773.00
	By LSUD-Labour Charges	Journal	JOU10026/20/21		63.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	5,830.00	
2-Dec-21	By JWUD-Allowance for Conumables	Payment	PAY/10001/20-21		24.00
	By JWUD-Allowance for Conumables	Payment	PAY/10002/20-21		68.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		89.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10004/20-21		57.00
	By DW-K Kiran	Payment	PAY/10005/20-21		25.00
	By DW-Mohammad Khudoos	Payment	PAY/10006/20-21		43.00
	By DW-Mahaveer Gurjar	Payment	PAY/10007/20-21		38.00
3-Dec-21	By OE-Security Services	Journal	JOU10002/20/21		326.00
7-Dec-21	By JWUD-Allowance for Conumables	Payment	PAY/10027/20-21		368.00
9-Dec-21	By JWUD-Allowance for Conumables	Payment	PAY/10029/20-21		71.00
	By JWUD-Allowance for Conumables	Payment	PAY/10030/20-21		60.00
	By JWUD-Allowance for Conumables	Payment	PAY/10031/20-21		50.00
	Carried Over			44,368.00	45,587.00

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Nilgiri Estates (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,368.00	45,587.00
9-Dec-21	By DW-G.Mannem	Payment	PAY/10032/20-21		84.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10033/20-21		57.00
	By DW-Mohammad Khudoos	Payment	PAY/10034/20-21		43.00
	By DW-Mahaveer Gurjar	Payment	PAY/10035/20-21		38.00
	By DW-K Kiran	Payment	PAY/10036/20-21		31.00
16-Dec-21	By DW-Mudia Sunil Reddy	Payment	PAY/10045/20-21		50.00
	By DW-Mahaveer Gurjar	Payment	PAY/10046/20-21		38.00
	By DW-Mohammad Khudoos	Payment	PAY/10047/20-21		38.00
	By DW-K Kiran	Payment	PAY/10048/20-21		25.00
	By DW-G.Mannem	Payment	PAY/10049/20-21		104.00
	By JWUD-Allowance for Conumables	Payment	PAY/10050/20-21		31.00
	By JWUD-Allowance for Conumables	Payment	PAY/10051/20-21		78.00
	By JWUD-Allowance for Conumables	Payment	PAY/10052/20-21		61.00
22-Dec-21	By LSUD-Labour Charges	Journal	JOU10005/20/21		278.00
25-Dec-21	By JWUD-Allowance for Conumables	Payment	PAY/10065/20-21		48.00
	By JWUD-Allowance for Conumables	Payment	PAY/10066/20-21		31.00
	By JWUD-Allowance for Conumables	Payment	PAY/10067/20-21		64.00
	By DW-G.Mannem	Payment	PAY/10068/20-21		92.00
	By DW-K Kiran	Payment	PAY/10069/20-21		25.00
	By DW-Mohammad Khudoos	Payment	PAY/10070/20-21		37.50
	By DW-Mahaveer Gurjar	Payment	PAY/10071/20-21		37.50
	By DW-Mudia Sunil Reddy	Payment	PAY/10072/20-21		57.00
28-Dec-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10021/20-21		43.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/DEC/10022/20-21		17.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10011/20/21		22.00
30-Dec-21	By LSUD-Labour Charges	Journal	JOU10014/20/21		305.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10015/20/21		75.00
31-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	3,029.00	
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10083		5,830.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	5,830.00	
1-Jan-22	By SUP-Abdul Qadeer	Journal	JOU10001/20/21		392.00
3-Jan-22	By JWUD-Allowance for Conumables	Payment	PAY/10001/20-21		38.00
	By JWUD-Allowance for Conumables	Payment	PAY/10004/20-21		58.00
	By JWUD-Allowance for Conumables	Payment	PAY/10005/20-21		72.00
	By DW-G.Mannem	Payment	PAY/10006/20-21		92.00
	By DW-K Kiran	Payment	PAY/10007/20-21		43.00
	By DW-Mohammad Khudoos	Payment	PAY/10008/20-21		25.00
	By DW-Mahaveer Gurjar	Payment	PAY/10009/20-21		43.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10010/20-21		45.00
	By JWUD-Allowance for Conumables	Payment	PAY/10013/20-21		38.00
6-Jan-22	By DW-Mudia Sunil Reddy	Payment	PAY/10023/20-21		50.00
	By DW-Mahaveer Gurjar	Payment	PAY/10024/20-21		38.00
	By DW-Mohammad Khudoos	Payment	PAY/10025/20-21		38.00
	By DW-K Kiran	Payment	PAY/10026/20-21		38.00
	By DW-G.Mannem	Payment	PAY/10027/20-21		80.00
	By JWUD-Allowance for Conumables	Payment	PAY/10028/20-21		31.00
	By JWUD-Allowance for Conumables	Payment	PAY/10029/20-21		45.00
	By JWUD-Allowance for Conumables	Payment	PAY/10030/20-21		54.00
14-Jan-22	By CONT-Narsing Rao Myllaram	Journal	JOU10007/20/21		65.00
17-Jan-22	By DW-G.Mannem	Payment	PAY/10041/20-21		69.00
	By DW-K Kiran	Payment	PAY/10042/20-21		50.00
	By DW-Mohammad Khudoos	Payment	PAY/10043/20-21		38.00
	Carried Over			53,227.00	54,669.00

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Nilgiri Estates (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,227.00	54,669.00
17-Jan-22	By DW-Mahaveer Gurjar	Payment	PAY/10044/20-21		38.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10045/20-21		50.00
	By JWUD-Allowance for Conumables	Payment	PAY/10046/20-21		54.00
	By JWUD-Allowance for Conumables	Payment	PAY/10047/20-21		23.00
	By JWUD-Allowance for Conumables	Payment	PAY/10048/20-21		68.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10008/20/21		35.00
20-Jan-22	By LSUD-Labour Charges	Journal	JOU10017/20/21		162.00
	By LSUD-Labour Charges	Journal	JOU10018/20/21		510.00
	By LSUD-Labour Charges	Journal	JOU10019/20/21		144.00
	By LSUD-Labour Charges	Journal	JOU10020/20/21		879.00
	By DW-Mohammad Khudoos	Payment	PAY/10054/20-21		25.00
	By DW-G.Mannem	Payment	PAY/10055/20-21		46.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10056/20-21		25.00
	By JWUD-Allowance for Conumables	Payment	PAY/10057/20-21		40.00
	By JWUD-Allowance for Conumables	Payment	PAY/10058/20-21		15.00
	By JWUD-Allowance for Conumables	Payment	PAY/10059/20-21		38.00
22-Jan-22	By LSUD-Labour Charges	Journal	JOU10021/20/21		165.00
27-Jan-22	By JWUD-Allowance for Conumables	Payment	PAY/10071/20-21		50.00
	By JWUD-Allowance for Conumables	Payment	PAY/10072/20-21		41.00
	By DW-K Kiran	Payment	PAY/10073/20-21		38.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10074/20-21		50.00
	By DW-Mahaveer Gurjar	Payment	PAY/10075/20-21		13.00
28-Jan-22	By CONT-Narsing Rao Myllaram	Journal	JOU10023/20/21		71.00
31-Jan-22	By LSUD-Labour Charges	Journal	JOU10024/20/21		138.00
	By LSUD-Labour Charges	Journal	JOU10025/20/21		443.00
	By LSUD-Labour Charges	Journal	JOU10026/20/21		515.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	5,118.00	
3-Feb-22	By JWUD-Allowance for Conumables	Payment	PAY/10001/20-21		70.00
	By JWUD-Allowance for Conumables	Payment	PAY/10002/20-21		30.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		46.00
	By DW-K Kiran	Payment	PAY/10004/20-21		31.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10005/20-21		25.00
10-Feb-22	By JWUD-Allowance for Conumables	Payment	PAY/10012/20-21		45.00
	By JWUD-Allowance for Conumables	Payment	PAY/10013/20-21		51.00
	By JWUD-Allowance for Conumables	Payment	PAY/10014/20-21		50.00
	By DW-K Kiran	Payment	PAY/10015/20-21		25.00
	By DW-Mohammad Khudoos	Payment	PAY/10016/20-21		25.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10017/20-21		50.00
17-Feb-22	By JWUD-Allowance for Conumables	Payment	PAY/10028/20-21		30.00
18-Feb-22	By DW-Mudia Sunil Reddy	Payment	PAY/10031/20-21		13.00
	By DW-K Kiran	Payment	PAY/10032/20-21		25.00
	By DW-G.Mannem	Payment	PAY/10033/20-21		58.00
	By JWUD-Allowance for Conumables	Payment	PAY/10034/20-21		69.00
21-Feb-22	By LSUD-Labour Charges	Journal	JOU10003/20/21		63.00
	By LSUD-Labour Charges	Journal	JOU10004/20/21		24.00
	By LSUD-Labour Charges	Journal	JOU10005/20/21		568.00
24-Feb-22	By JWUD-Allowance for Conumables	Payment	PAY/10039/20-21		70.00
	By JWUD-Allowance for Conumables	Payment	PAY/10040/20-21		30.00
	By DW-G.Mannem	Payment	PAY/10041/20-21		55.00
	By DW-Mohammad Khudoos	Payment	PAY/10042/20-21		31.00
	By DW-Mahaveer Gurjar	Payment	PAY/10043/20-21		13.00
28-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	1,497.00	
	Carried Over			59,842.00	59,842.00

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Nilgiri Estates (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,842.00	59,842.00
3-Mar-22	By DW-G.Mannem	Payment	PAY/10001/20-21		52.00
	By DW-K Kiran	Payment	PAY/10002/20-21		31.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10003/20-21		18.00
	By JWUD-Allowance for Conumables	Payment	PAY/10004/20-21		53.00
	By JWUD-Allowance for Conumables	Payment	PAY/10006/20-21		45.00
12-Mar-22	By DW-Mohammad Khudoos	Payment	PAY/10027/20-21		31.00
	By DW-G.Mannem	Payment	PAY/10028/20-21		35.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10029/20-21		31.00
	By JWUD-Allowance for Conumables	Payment	PAY/10030/20-21		69.00
	By JWUD-Allowance for Conumables	Payment	PAY/10031/20-21		30.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10009/20/21		71.00
15-Mar-22	By LSUD-Labour Charges	Journal	JOU10010/20/21		147.00
	By LSUD-Labour Charges	Journal	JOU10011/20/21		162.00
17-Mar-22	By DW-G.Mannem	Payment	PAY/10041/20-21		35.00
	By DW-Mohammad Khudoos	Payment	PAY/10042/20-21		38.00
	By DW-K Kiran	Payment	PAY/10043/20-21		25.00
	By JWUD-Allowance for Conumables	Payment	PAY/10044/20-21		64.00
	By JWUD-Allowance for Conumables	Payment	PAY/10045/20-21		30.00
23-Mar-22	By LSUD-Labour Charges	Journal	JOU10012/20/21		684.00
	By LSUD-Labour Charges	Journal	JOU10013/20/21		160.00
29-Mar-22	By DW-G.Mannem	Payment	PAY/10060/20-21		52.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10065/20-21		45.00
31-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	1,908.00	
	By CONT-A.Basha	Journal	JOU10045/20/21		13.00
	By CONT-Balagani Saidhulu	Journal	JOU10046/20/21		104.00
	By CONT-Bhukya Rajitha	Journal	JOU10047/20/21		55.00
	By CONT-K.Kumar	Journal	JOU10049/20/21		52.00
	By CONT-L.Raju	Journal	JOU10050/20/21		94.00
	By CONT-Mahaveer Gurjar	Journal	JOU10051/20/21		1,003.00
	By CONT- Miriyala Raj Kumar	Journal	JOU10052/20/21		1,322.00
	By CONT-Mohammad Khudoos	Journal	JOU10053/20/21		1,153.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture	Journal	JOU10054/20/21		934.00
	By CONT-Mudia Sunil Reddy	Journal	JOU10055/20/21		95.00
	By CONT-Narsing Rao Myllaram	Journal	JOU10056/20/21		1,725.00
	By CONT-O. Srinivasa Rao	Journal	JOU10057/20/21		529.00
	By SUP-Abdul Qadeer	Journal	JOU10058/20/21		71.00
				61,750.00	68,900.00
	To Closing Balance			7,150.00	
				68,900.00	68,900.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTHLOAN-Paramount Builders	Journal	JOU10028/20/21		2,093.00
	By OTHLOAN-Soham Modi	Journal	JOU10030/20/21		16,217.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	18,310.00	
				18,310.00	18,310.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By PS-Admin-Audit-18%	Purchase	PUR/APR/10003/20-21		2,648.00
30-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	4,408.00	
	By SP-Summit Sales LLP Common Expences	Journal	JOU10010/20/21		1,760.00
6-May-21	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10001/20-21		700.00
7-May-21	By SP-Summit Sales LLP Common Expences	Journal	JOU10005/20/21		1,211.00
13-May-21	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10006/20-21		73.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10007/20-21		289.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10008/20-21		153.00
14-May-21	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10009/20-21		531.00
31-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	2,957.00	
5-Jun-21	By PS-Admin-Audit-18%	Purchase	PUR/JUNE/10002/20-21		2,775.00
	By PS-Admin-Audit-18%	Purchase	PUR/JUNE/10003/20-21		780.00
	By PS-Admin-Audit-18%	Purchase	PUR/JUNE/10004/20-21		117.00
11-Jun-21	By PS-Admin-Audit-18%	Purchase	PUR/JUNE/10005/20-21		2,431.00
30-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	6,103.00	
3-Jul-21	By OERD-Consultancy Charges18%	Purchase	PUR/JULY/10001/20-21		2,000.00
	By OERD-Consultancy Charges18%	Purchase	PUR/JULY/10002/20-21		6,000.00
8-Jul-21	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10003/20-21		1,800.00
	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10004/20-21		232.00
	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10005/20-21		150.00
	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10006/20-21		430.00
	By OERD-Consultancy Charges18%	Purchase	PUR/JULY/10007/20-21		450.00
15-Jul-21	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10010/20-21		2,606.00
	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10011/20-21		80.00
31-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	13,748.00	
6-Aug-21	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10001/20-21		2,308.00
	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10002/20-21		277.00
	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10005/20-21		53.00
	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10006/20-21		400.00
	By PS-Admin-Audit-18%	Purchase	PUR/AUG/10007/20-21		1,942.00
14-Aug-21	By OERD-Consultancy Charges18%	Purchase	PUR/AUG/10009/20-21		1,000.00
	By OERD-Consultancy Charges18%	Purchase	PUR/AUG/10010/20-21		1,500.00
25-Aug-21	By OE-Automobile & Hire Charges-18%	Purchase	PUR/AUG/10027/20-21		2,648.00
31-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	10,128.00	
1-Sep-21	By SP-SSLLP Logistics	Journal	JOU10001/20/21		1,875.00
	By SP-SSLLP Logistics	Journal	JOU10002/20/21		300.00
	By SP-SSLLP Logistics	Journal	JOU10003/20/21		157.00
8-Sep-21	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10005/20-21		233.00
	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10006/20-21		1,701.00
17-Sep-21	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10009/20-21		2,648.00
30-Sep-21	By PS-Admin-Audit-18%	Purchase	PUR/SEP/10020/20-21		500.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	7,414.00	
1-Oct-21	By SP-SSLLP Logistics	Journal	JOU10001/20/21		250.00
	By SP-SSLLP Logistics	Journal	JOU10002/20/21		38.00
	By SP-SSLLP Logistics	Journal	JOU10003/20/21		902.00
20-Oct-21	By SP-Summit Sales LLP Common Expences	Journal	JOU10021/20/21		2,315.00
22-Oct-21	By OE-Automobile & Hire Charges-18%	Purchase	PUR/OCT/10011/20-21		188.00
Carried Over				44,758.00	48,451.00

continued ...

Nilgiri Estates (21-22)

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,758.00	48,451.00
22-Oct-21	By PS-Admin-Audit-18%	Purchase	PUR/OCT/10012/20-21		2,648.00
31-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	6,341.00	
5-Nov-21	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10001/20-21		97.00
	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10002/20-21		2,569.00
8-Nov-21	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10003/20-21		810.00
	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10004/20-21		200.00
11-Nov-21	By PS-Admin-Audit-18%	Purchase	PUR/NOV/10005/20-21		2,222.00
16-Nov-21	By OERD-Consultancy Charges18%	Purchase	PUR/NOV/10010/20-21		1,500.00
30-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	7,398.00	
3-Dec-21	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10003/20-21		69.00
	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10004/20-21		2,225.00
8-Dec-21	By PS-Admin-Audit-18%	Purchase	PUR/DEC/10007/20-21		250.00
21-Dec-21	By OERD-Consultancy Charges18%	Purchase	PUR/DEC/10014/20-21		225.00
31-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	2,769.00	
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10083		7,398.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	7,398.00	
1-Jan-22	By SP-SSLLP Logistics	Journal	JOU10002/20/21		14.00
	By SP-SSLLP Logistics	Journal	JOU10003/20/21		150.00
	By SP-SSLLP Logistics	Journal	JOU10004/20/21		1,813.00
31-Jan-22	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10024/20-21		18.00
	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10025/20-21		1,338.00
	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10026/20-21		300.00
	By PS-Admin-Audit-18%	Purchase	PUR/JAN/10028/20-21		26.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	3,659.00	
1-Mar-22	By SP-KGM & CO	Journal	JOU10001/20/21		3,500.00
	By SP-SSLLP Logistics	Journal	JOU10002/20/21		8.00
12-Mar-22	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10004/20-21		200.00
29-Mar-22	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10014/20-21		1,500.00
31-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	5,208.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10020/20-21		1,288.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10021/20-21		13.00
				77,531.00	78,832.00
To	Closing Balance			1,301.00	
				78,832.00	78,832.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,71,643.00
5-May-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10023/20-21	178.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10001/20-21	1,71,465.00	
				1,71,643.00	1,71,643.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By EUC-Yageti Eshwar Rao	Payment	PAY/10001/20-21		14.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10014/20-21		164.00
10-Apr-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10043/20-21		128.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10044/20-21		144.00
17-Apr-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10057/20-21		184.00
	By PS-Admin-Audit-18%	Purchase	PUR/APR/10002/20-21		38.00
22-Apr-21	By EUC-Yageti Eshwar Rao	Payment	PAY/10080/20-21		56.00
30-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	728.00	
3-May-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10017/20-21		72.00
5-May-21	By OERD-House Keeping Services-COMP	Journal	JOU10002/20/21		249.00
8-May-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10045/20-21		36.00
13-May-21	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10004/20-21		530.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAY/10005/20-21		38.00
20-May-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10085/20-21		72.00
31-May-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10102/20-21	997.00	
4-Jun-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10014/20-21		72.00
11-Jun-21	By OERD-House Keeping Services-COMP	Journal	JOU10015/20/21		255.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/JUNE/10006/20-21		530.00
	By OE-Automobile & Hire Charges-18%	Purchase	PUR/JUNE/10007/20-21		38.00
15-Jun-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10039/20-21		36.00
17-Jun-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10058/20-21		72.00
30-Jun-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	1,003.00	
5-Jul-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10020/20-21		72.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10021/20-21		14.00
8-Jul-21	By OERD-House Keeping Services-COMP	Journal	JOU10009/20/21		247.00
14-Jul-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10054/20-21		72.00
	By EUC-Yageti Eshwar Rao	Payment	PAY/10055/20-21		28.00
15-Jul-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10066/20-21		108.00
	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10012/20-21		38.00
	By PS-Admin-Audit-18%	Purchase	PUR/JULY/10013/20-21		530.00
22-Jul-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10081/20-21		72.00
29-Jul-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10104/20-21		72.00
31-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	1,253.00	
5-Aug-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10008/20-21		72.00
	By OERD-House Keeping Services-COMP	Journal	JOU10007/20/21		255.00
12-Aug-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10033/20-21		72.00
25-Aug-21	By OIE-Transport Charges GST-18%	Purchase	PUR/AUG/10028/20-21		38.00
31-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	437.00	
8-Sep-21	By OERD-House Keeping Services-COMP	Journal	JOU10009/20/21		247.00
17-Sep-21	By OE-Automobile & Hire Charges-18%	Purchase	PUR/SEP/10008/20-21		38.00
23-Sep-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10056/20-21		36.00
30-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10073/20-21	321.00	
7-Oct-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10016/20-21		36.00
9-Oct-21	By OERD-House Keeping Service	Journal	JOU10013/20/21		247.00
28-Oct-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10072/20-21		36.00
31-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	319.00	
6-Nov-21	By OERD-House Keeping Service	Journal	JOU10002/20/21		255.00
Carried Over				5,058.00	5,313.00

continued ...

Nilgiri Estates (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,058.00	5,313.00
18-Nov-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10053/20-21		36.00
30-Nov-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	291.00	
3-Dec-21	By OERD-House Keeping Service	Journal	JOU10003/20/21		255.00
9-Dec-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10037/20-21		84.00
16-Dec-21	By EUC-Miriyala Raju Kumar	Payment	PAY/10044/20-21		84.00
31-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	423.00	
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10083		291.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	291.00	
6-Jan-22	By OE-Security Services	Journal	JOU10005/20/21		624.00
8-Jan-22	By OERD-House Keeping Service	Journal	JOU10006/20/21		255.00
28-Jan-22	To Cash	Payment	PAY/10076/20-21	775.00	
31-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	879.00	
	By Sup-Greenbelt Services	Journal	JOU10035/20/21		775.00
4-Feb-22	By OE-Security Services	Journal	JOU10001/20/21		616.00
	By OERD-House Keeping Services-COMP	Journal	JOU10002/20/21		255.00
10-Feb-22	By EUC-Miriyala Raju Kumar	Payment	PAY/10022/20-21		42.00
28-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	913.00	
1-Mar-22	By SP-Expert Security Guards	Journal	JOU10003/20/21		366.00
3-Mar-22	By EUC-Miriyala Raju Kumar	Payment	PAY/10005/20-21		42.00
28-Mar-22	By SP-Shreyas Services	Journal	JOU10024/20/21		250.00
31-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10072/20-21	658.00	
	By OERD-House Keeping Service	Journal	JOU10043/20/21		248.00
	By CONT-Homeline Infra Construction	Journal	JOU10048/20/21		3,742.00
				9,288.00	13,278.00
	To Closing Balance			3,990.00	
				13,278.00	13,278.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**TDS-3.75% Commission/brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				865.00
5-May-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10023/20-21	865.00	
				865.00	865.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	By SAL-Commission/Brokerage	Journal	JOU10003/20/21		149.00
	By SAL-Commission/Brokerage	Journal	JOU10004/20/21		113.00
	By SAL-Commission/Brokerage	Journal	JOU10005/20/21		68.00
	By SAL-Commission/Brokerage	Journal	JOU10006/20/21		68.00
	By SAL-Commission/Brokerage	Journal	JOU10007/20/21		54.00
31-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10105/20-21	452.00	
6-Aug-21	By SAL-Commission/Brokerage	Journal	JOU10011/20/21		132.00
	By SAL-Commission/Brokerage	Journal	JOU10012/20/21		100.00
	By SAL-Commission/Brokerage	Journal	JOU10013/20/21		60.00
	By SAL-Commission/Brokerage	Journal	JOU10014/20/21		60.00
	By SAL-Commission/Brokerage	Journal	JOU10015/20/21		48.00
31-Aug-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10103/20-21	400.00	
6-Oct-21	By SAL-Commission/Brokerage	Journal	JOU10008/20/21		264.00
	By SAL-Commission/Brokerage	Journal	JOU10009/20/21		200.00
	By SAL-Commission/Brokerage	Journal	JOU10010/20/21		120.00
	By SAL-Commission/Brokerage	Journal	JOU10011/20/21		120.00
	By SAL-Commission/Brokerage	Journal	JOU10012/20/21		96.00
31-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10082/20-21	800.00	
24-Nov-21	By SAL-Commission/Brokerage	Journal	JOU10016/20/21		132.00
	By SAL-Commission/Brokerage	Journal	JOU10017/20/21		100.00
	By SAL-Commission/Brokerage	Journal	JOU10018/20/21		60.00
	By SAL-Commission/Brokerage	Journal	JOU10019/20/21		60.00
	By SAL-Commission/Brokerage	Journal	JOU10020/20/21		48.00
30-Nov-21	By SAL-Commission/Brokerage	Journal	JOU10027/20/21		2.00
	By SAL-Commission/Brokerage	Journal	JOU10028/20/21		1.00
	By SAL-Commission/Brokerage	Journal	JOU10029/20/21		1.00
	By SAL-Commission/Brokerage	Journal	JOU10030/20/21		1.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10095/20-21	405.00	
28-Dec-21	By SAL-Commission/Brokerage	Journal	JOU10006/20/21		116.00
	By SAL-Commission/Brokerage	Journal	JOU10007/20/21		88.00
	By SAL-Commission/Brokerage	Journal	JOU10008/20/21		53.00
	By SAL-Commission/Brokerage	Journal	JOU10009/20/21		53.00
	By SAL-Commission/Brokerage	Journal	JOU10010/20/21		42.00
31-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10078/20-21	352.00	
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10083		405.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10079/20-21	405.00	
				2,814.00	2,814.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

TDS-.75% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,530.00
5-May-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10023/20-21	1,414.00	
2-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10001/20-21	2,116.00	
				3,530.00	3,530.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

TDS-7.5% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,652.00
5-May-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10023/20-21	5,652.00	
				5,652.00	5,652.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,981.00
5-May-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10023/20-21	3,287.00	
31-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10080/20-21	3,694.00	
				6,981.00	6,981.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Tds Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	CUST-Gloster Cables Ltd	Journal	JOU10001/20/21	54,604.00	
31-Mar-22 By	Income Tax AY:-21-22	Journal	JOU10063/20/21		54,604.00
				54,604.00	54,604.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Tds Receivable 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To OTHLOAN-Paramount Estates	Journal	JOU10039/20/21	1,307.00	
				1,307.00	
	By Closing Balance				1,307.00
				1,307.00	1,307.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Tiles

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To SUP-Nitco Limited	Journal	JOU10004/20/21	36,270.00	
	To SUP-Nitco Limited	Journal	JOU10005/20/21	16,512.00	
31-Mar-22	By INV-WIP	Journal	JOU10098/20/21		52,782.00
				52,782.00	52,782.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales LLP	Purchase	PUR/APR/10013/20-21	58,871.71	
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10015/20-21	18,290.24	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10019/20-21	59,376.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10020/20-21	77,280.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10021/20-21	77,988.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10022/20-21	67,200.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10023/20-21	66,535.04	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10024/20-21	26,532.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10025/20-21	51,456.00	
31-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10043/20-21	69,731.54	
	To SUP-Summit Sales LLP	Purchase	PUR/JULY/10047/20-21	9,305.60	
11-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/AUG/10008/20-21	2,326.40	
8-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10003/20-21	930.56	
24-Sep-21	To WO-Purnima Mosaic Tiles	Purchase	PUR/SEP/10017/20-21	5,400.00	
30-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10026/20-21	3,353.16	
23-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10013/20-21	12,150.00	
12-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10007/20-21	34,865.77	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10009/20-21	24,120.00	
24-Nov-21	To WO-Purnima Mosaic Tiles	Purchase	PUR/NOV/10011/20-21	4,428.00	
30-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10024/20-21	3,094.00	
	To SUP-Summit Sales LLP	Purchase	PUR/NOV/10031/20-21	2,326.40	
18-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10009/20-21	43,036.16	
22-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10016/20-21	847.32	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10017/20-21	1,694.64	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10020/20-21	1,204.00	
28-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10023/20-21	7,200.00	
30-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10024/20-21	5,600.00	
31-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10030/20-21	25,685.10	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10032/20-21	21,552.48	
	To SUP-Summit Sales LLP	Purchase	PUR/DEC/10039/20-21	8,040.00	
18-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10006/20-21	1,824.20	
31-Mar-22	By INV-WIP	Journal	JOU10099/20/21		7,92,244.32
				7,92,244.32	7,92,244.32

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 5%
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To WO-Rajadhani Tiles Company	Purchase	PUR/APR/10016/20-21	30,690.00	
	To WO-Rajadhani Tiles Company	Purchase	PUR/APR/10017/20-21	33,660.00	
30-Jun-21	To WO-Rajadhani Tiles Company	Purchase	PUR/JUNE/10026/20-21	4,800.00	
	To WO-Rajadhani Tiles Company	Purchase	PUR/JUNE/10027/20-21	36,750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/JUNE/10044/20-21	10,661.00	
30-Oct-21	To WO-Rajadhani Tiles Company	Purchase	PUR/OCT/10022/20-21	19,000.00	
14-Jan-22	To SUP-Villa Orchids LLP	Purchase	PUR/JAN/10006/20-21	18,860.00	
31-Mar-22	By INV-WIP	Journal	JOU10100/20/21		1,54,421.00
				1,54,421.00	1,54,421.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To SUP-Aluminium Center (P) LTD	Purchase	PUR/SEP/10019/20-21	7,000.00	
31-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/OCT/10033/20-21	716.25	
31-Jan-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/JAN/10027/20-21	250.00	
28-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/FEB/10011/20-21	280.00	
31-Mar-22	By INV-WIP	Journal	JOU10101/20/21		8,246.25
				8,246.25	8,246.25

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Vat Dispute Tax

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	19,202.00	
				19,202.00	
	By Closing Balance				19,202.00
				19,202.00	19,202.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10024/20-21	9,030.00	
	To SUP-Summit Sales LLP	Purchase	PUR/SEP/10025/20-21	9,310.00	
31-Mar-22	By INV-WIP	Journal	JOU10102/20/21		18,340.00
				18,340.00	18,340.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

WO-Abduk Aziz Ansari

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				549.00
	To Closing Balance			549.00	
				549.00	549.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

WO-A.Ramulu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,870.00
31-Mar-22	To LSUD-Labour Charges	Journal	JOU10042/20/21	25,870.00	
				25,870.00	25,870.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Wo-M.Sudharshan

Ledger Account

D.No. 1348 Pioneer Bazar Bollaram Secunderabad
Phoneno. 9849102251

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				29,764.00
3-Apr-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10003/20-21	29,764.00	
31-Jul-21	By Sundry Purchases GST 18% Purchase		PUR/JULY/10040/20-21		35,848.00
23-Sep-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10054/20-21	20,000.00	
22-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10066/20-21	15,000.00	
28-Dec-21	By Doors, Door Franes & Hardware GST 18% Purchase		PUR/DEC/10021/20-21		5,078.00
	By Doors, Door Franes & Hardware GST 18% Purchase		PUR/DEC/10022/20-21		2,013.00
3-Jan-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10012/20-21	7,000.00	
				71,764.00	72,703.00
	To Closing Balance			939.00	
				72,703.00	72,703.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

WO-P.Satish Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,084.00
	To Closing Balance			4,084.00	
				4,084.00	4,084.00

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

WO-Purnima Mosaic Tiles

Ledger Account

Sy No.843/a,Near Check Post,Medchal.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,36,955.80
24-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/SEP/10017/20-21		6,372.00
24-Nov-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/NOV/10011/20-21		5,225.00
					2,48,552.80
	To Closing Balance			2,48,552.80	
				2,48,552.80	2,48,552.80

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

WO-Rajadhani Tiles Company

Ledger Account

Phone No. 9848525411

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			30,713.00	
30-Apr-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/APR/10016/20-21		32,225.00
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/APR/10017/20-21		35,343.00
30-Jun-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/JUNE/10026/20-21		5,040.00
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/JUNE/10027/20-21		38,588.00
30-Oct-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR/OCT/10022/20-21		19,950.00
24-Feb-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	20,000.00	
12-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	20,000.00	
17-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	10,000.00	
29-Mar-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10063/20-21	50,000.00	
				1,30,713.00	1,31,146.00
	To Closing Balance			433.00	
				1,31,146.00	1,31,146.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-21 to 31-Mar-22

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