

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-22	CUST-Flat No-170-N.Pratap & M.R.Yashoda OIE-Legal Services <i>Towards stamp duty charges</i>	Journal	JOU10001/20/21	390.00	390.00
6-Apr-22	PROMO-Discount CUST-Flat No-170-N.Pratap & M.R.Yashoda <i>Towards on time payment discount</i>	Journal	JOU10002/20/21	50,000.00	50,000.00
13-Apr-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Narsing Rao Myllaram <i>Being amount credited to Narsing Rao towards completion of final coat painting works done for villa no:-108,135,175 from dt:-20.02.2022 to dt:-18.03.2022 against sl no:-1336 dt:-08.04.2022</i>	Journal	JOU10003/20/21	15,019.00 15,019.00 7,510.00	375.00 37,173.00
18-Apr-22	CUST-Flat No-158-A.Rajeshwar Rao OIE-Legal Services <i>Towards stamp duty charges</i>	Journal	JOU10004/20/21	390.00	390.00
19-Apr-22	CUST-Flat No-158-A.Rajeshwar Rao OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	JOU10005/20/21	354.20	354.20
30-Apr-22	EOY-ESI Payable SP-Summit Builders <i>Towards esi for the month of MAR-22</i>	Journal	JOU10006/20/21	1,392.00	1,392.00
30-Apr-22	EOY-PF Payable SP-Summit Builders <i>Towards PF for the month of MAR-22</i>	Journal	JOU10007/20/21	4,759.00	4,759.00
30-Apr-22	OIE-Repairs & Maintenance-Automobiles ECARD-Shiva Shank D <i>Being amount credited to Shiva Shankar towards generator services payment made through expenses card</i>	Journal	JOU10008/20/21	550.00	550.00
30-Apr-22	GST Payable Input CGST Input SGST <i>Towards transfered</i>	Journal	JOU10009/20/21	11,641.20	5,820.60 5,820.60
30-Apr-22	Output CGST Output SGST GST Payable <i>Towards transfered</i>	Journal	JOU10010/20/21	5,627.96 5,627.96	11,255.92
1-May-22	SP-SLLP Logistics TDS-10% Professional Charges <i>Being tds deducted SLLP Logistics for the month of Apr'22 against invoice no:-SSLOG22-23/10039 dt:-30-4-22(13625*10%)</i>	Journal	JOU10001/20/21	1,363.00	1,363.00
Carried Over				91,486.36	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,486.36	
4-May-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Mudia Sunil Reddy <i>Towards completion of Relaying of sunken pavers back side of the villa no:-11,25,180,182,135 work done from 15.03.2022 PO-18.04.22</i>	Journal	JOU10002/20/21	5,520.00 5,520.00 2,760.00	138.00 13,662.00
7-May-22	OERD-House Keeping Services-COMP TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges(Apr-2022) against invoice no:-207 dt:-30.04.2022</i>	Journal	JOU10003/20/21	13,717.00	274.00 13,443.00
9-May-22	OIE-Petrol/Diesiel SP-BPCL-ECMS(FLEET BUSINESS) <i>Toards petrol expenses of T Akheel for the period of 22.02.22 to 22.04.22</i>	Journal	JOU/10009/22/23	1,915.00	1,915.00
30-May-22	CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana OIE-Legal Services <i>Towards stamp duty charges</i>	Journal	JOU10004/20/21	390.00	390.00
31-May-22	Output CGST Output SGST GST Payable <i>TOWards transferd</i>	Journal	JOU10006/20/21	1,814.40 1,814.40	3,628.80
31-May-22	GST Payable Input CGST Input SGST <i>TOWards transferd</i>	Journal	JOU10007/20/21	6,841.76	3,420.88 3,420.88
31-May-22	SAL- Professional Tax SP-Summit Builders <i>Towards PT payment for the month of May-22</i>	Journal	JOU10008/20/21	150.00	150.00
1-Jun-22	SP-SSLLP Logistics TDS-10% Professional Charges <i>Being amount debited from SSLLP Logistics towards tds deducted against invoice no:-SSLOG22-23/10197 dt:-31.05.2022</i>	Journal	JOU10001/20/21	18.00	18.00
1-Jun-22	SP-SSLLP Logistics TDS-10% Professional Charges <i>Being amount debited from SSLLP Logistics towards tds deducted against invoice no:-SSLOG22-23/10156 dt:-31.05.2022</i>	Journal	JOU10002/20/21	888.00	888.00
16-Jun-22	CUST-Flat No-120-R.N.Renuka OIE-Legal Services <i>Towards stamp duty charges</i>	Journal	JOU10003/20/21	390.00	390.00
16-Jun-22	PROMO-Discout CUST-Flat No-120-R.N.Renuka <i>Towards ontime payemnt discount</i>	Journal	JOU10004/20/21	50,000.00	50,000.00
	Carried Over			1,73,130.52	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,130.52	
17-Jun-22	OIE-Misc Expences ECARD-Malla Reddy <i>Towards misc. expences paid to m. mulla reddy open card</i>	Journal	JOU10005/20/21	200.00	200.00
25-Jun-22	Printing & Stationery - Comp SUP-Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards 10 books xerox for sprial binding against invoice no:-2275 dt:-24.06.2022</i>	Journal	JOU10006/20/21	11,600.00	11,600.00
30-Jun-22	GST Payable Input CGST Input SGST <i>Towards transfered</i>	Journal	JOU10007/20/21	27,038.50	13,519.25 13,519.25
1-Jul-22	SP-KGM & CO TDS-10% Professional Charges <i>Towards GST filing from nov 2021 to may 2022 against invoice no:2022-2023/141 dt:10.06.2022 (35,000*10%)</i>	Journal	JOU10001/20/21	3,500.00	3,500.00
16-Jul-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Narsing Rao Myllaram <i>Being amount credited to Narsing Rao Towards completion of final coat painting works in villa no:139, 50 and 2nd coat door polishing in villa no:50,139,108, 135,136,175 and painting work completed for v.no. 148,149,150 fr:20-1-22 to 10-5-22 sl no:1338</i>	Journal	JOU10002/20/21	29,950.00 29,950.00 14,975.00	749.00 74,126.00
18-Jul-22	SUP-Summit Sales LLP SUP-Patel Enterprises <i>Towards purchase of Cement against bill no:-2 dt:-04.05.2022 Po-66931 (agaisnt this bill advance paid from Nilgiri Estates dated on 22.04.2020 bill received in the name of SSSLP</i>	Journal	JOU10003/20/21	1,36,598.00	1,36,598.00
20-Jul-22	CUST-Flat No-145-Gangineni Sanjeev Kumar OIE-Legal Services <i>Towards stampduty charges</i>	Journal	JOU10004/20/21	390.00	390.00
31-Jul-22	GST Payable Input CGST Input SGST <i>Being amount transfed for the month of Jul-2022</i>	Journal	JOU10007/20/21	13,157.50	6,578.75 6,578.75
1-Aug-22	SP-SLLP Logistics TDS-10% Professional Charges <i>Towards TDS against bill mo:-10378 (665*10%)</i>	Journal	JOU10001/20/21	67.00	67.00
1-Aug-22	SP-SLLP Logistics TDS-10% Professional Charges <i>Towards TDS against bill mo:-10358 (7250*10%)</i>	Journal	JOU10002/20/21	725.00	725.00
1-Aug-22	SP-SLLP Logistics TDS-10% Professional Charges <i>Towards tds deducted to SSSLP Logistics against bill no:10428 dt:31-7-22 (5707*10%)</i>	Journal	JOU10003/20/21	571.00	571.00
	Carried Over			3,96,927.52	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,927.52	
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Krishna Prasad-Commission A/c <i>Towards HL incentives for flat no:-120</i>	Journal	JOU10004/20/21	3,300.00	165.00 3,135.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-Venkat Ramana Reddy Commission A/c <i>Towards HL incentives for flat no:-120</i>	Journal	JOU10005/20/21	2,500.00	125.00 2,375.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Prabhakar Reddy-Commission A/c <i>Towards HL incentives for flat no:-120</i>	Journal	JOU10006/20/21	1,500.00	75.00 1,425.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-Saritha-Commission A/c <i>Towards HL incentives for flat no:-120</i>	Journal	JOU10007/20/21	1,500.00	75.00 1,425.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-CH.Ramesh-Commission A/c <i>Towards HL incentives for flat no:-120</i>	Journal	JOU10008/20/21	1,200.00	60.00 1,140.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Krishna Prasad-Commission A/c <i>Towards HL incentives for flat no:-170</i>	Journal	JOU10009/20/21	3,300.00	165.00 3,135.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-Venkat Ramana Reddy Commission A/c <i>Towards HL incentives for flat no:-170</i>	Journal	JOU10010/20/21	2,500.00	125.00 2,375.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-Saritha-Commission A/c <i>Towards HL incentives for flat no:-170</i>	Journal	JOU10011/20/21	1,500.00	75.00 1,425.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Prabhakar Reddy-Commission A/c <i>Towards HL incentives for flat no:-170</i>	Journal	JOU10012/20/21	1,500.00	75.00 1,425.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-CH.Ramesh-Commission A/c <i>Towards HL incentives for flat no:-170</i>	Journal	JOU10013/20/21	1,200.00	60.00 1,140.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Krishna Prasad-Commission A/c <i>Towards HL incentives for flat no:-183</i>	Journal	JOU10014/20/21	2,970.00	149.00 2,821.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-Venkat Ramana Reddy Commission A/c <i>Towards HL incentives for flat no:-183</i>	Journal	JOU10015/20/21	2,250.00	113.00 2,137.00
	Carried Over			4,22,147.52	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,22,147.52	
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-Saritha-Commission A/c <i>Towards HL incentives for flat no:-183</i>	Journal	JOU10016/20/21	1,350.00	68.00 1,282.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Prabhakar Reddy-Commission A/c <i>Towards HL incentives for flat no:-183</i>	Journal	JOU10017/20/21	1,350.00	68.00 1,282.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-CH.Ramesh-Commission A/c <i>Towards HL incentives for flat no:-183</i>	Journal	JOU10018/20/21	1,080.00	54.00 1,026.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Krishna Prasad-Commission A/c <i>Towards HL incentives for flat no:-180</i>	Journal	JOU10019/20/21	2,970.00	149.00 2,821.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-Venkat Ramana Reddy Commission A/c <i>Towards HL incentives for flat no:-180</i>	Journal	JOU10020/20/21	2,250.00	113.00 2,137.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-Saritha-Commission A/c <i>Towards HL incentives for flat no:-180</i>	Journal	JOU10021/20/21	1,350.00	68.00 1,282.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Prabhakar Reddy-Commission A/c <i>Towards HL incentives for flat no:-180</i>	Journal	JOU10022/20/21	1,350.00	68.00 1,282.00
5-Aug-22	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-CH.Ramesh-Commission A/c <i>Towards HL incentives for flat no:-180</i>	Journal	JOU10023/20/21	1,080.00	54.00 1,026.00
11-Aug-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Prasad <i>Being amount credited to Prasad Choudary towards completion of western compound wall work done against sl no:-1339 dt:-03.08.2022 from dt:-10.06.2022 to dt:-03.08.2022</i>	Journal	JOU10024/20/21	36,000.00 36,000.00 18,000.00	900.00 89,100.00
31-Aug-22	GST Payable Input CGST Input SGST <i>Being amount transfed for the month of Aug-2022</i>	Journal	JOU10025/20/21	17,527.30	8,763.65 8,763.65
1-Sep-22	SP-SSLLP Logistics TDS-10% Professional Charges <i>Towards tds deducted to SSLLP Logistics against bill no:10493 dt:31-8-22 (137*10%)</i>	Journal	JOU10001/20/21	14.00	14.00
	Carried Over			4,88,468.82	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,468.82	
1-Sep-22	SP-SLLP Logistics TDS-10% Professional Charges <i>Towards TDS against bill no:-10514 dt:-31.08.2022</i>	Journal	JOU10002/20/21	337.00	337.00
1-Sep-22	SP-SLLP Logistics TDS-10% Professional Charges <i>Towards tds agaisnt bill no:-10513 (6861*10%)</i>	Journal	JOU10003/20/21	686.00	686.00
1-Sep-22	SUP-Emandi Enterprises TDS-2% Contract <i>Towards tds deducted to Emandi enterprises against bill no:177 dt:30-8-22 (960*2%)</i>	Journal	JOU10004/20/21	19.00	19.00
1-Sep-22	SP-Summit Sales LLP Common Expences TDS-10% Professional Charges <i>Towards tds deducted to SLLP Common Expenses against bill no:10057 dt:31.08.2022 (24274*10%)</i>	Journal	JOU10005/20/21	2,427.00	2,427.00
1-Sep-22	SUP-Naveen Ads TDS-2% Contract <i>Being tds deducted from Naveen Ads against invoice no-301 dt-22/08/2022 (7500*2%)</i>	Journal	JOU10006/20/21	150.00	150.00
6-Sep-22	OERD-House Keeping Services-COMP TDS-2% Contract SP-Shreyas Services <i>Towards house keeping charges for the month of Aug-22 agaonst bill no:-276 dt:-31.08.22</i>	Journal	JOU10007/20/21	13,055.00	261.00 12,794.00
14-Sep-22	Furniture Exempted SUP-Wakefit Innovations Pvt Ltd <i>Being amount credited to wakefit innovations pvt ltd towards purchase of Wardrobs against order no:202208tHFFIC dt:14-8-22</i>	Journal	JOU10008/20/21	16,235.00	16,235.00
17-Sep-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-T.Kurmanna <i>Being amount credited to Kurmanna Towards Completion of waterproofing work and material shifting work in vill no:178 work done from:10.08.22 to 19.08.22 against Reg no:1341 dt:12.09.22</i>	Journal	JOU10009/20/21	16,124.00 16,124.00 8,062.00	403.00 39,907.00
23-Sep-22	OIE-Misc Expences ECARD-Malla Reddy <i>Being amount credited to Malla Reddy towards lunch expenses payment made through Malla reddy expenses card</i>	Journal	JOU10010/20/21	360.00	360.00
23-Sep-22	OIE-Petrol/Diesiel SP-BPCL-ECMS(FLEET BUSINESS) <i>towards petrol expenses of G Vijay kumar for the period of 01.08.22 to 31.08.22</i>	Journal	JOU/10026/22/23	2,470.00	2,470.00
23-Sep-22	OIE-Petrol/Diesiel SP-BPCL-ECMS(FLEET BUSINESS) <i>towards petrol expenses of G Vijay kumar for the period of 01.07.22 to 30.07.22</i>	Journal	JOU/10027/22/23	2,622.00	2,622.00
	Carried Over			5,42,953.82	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,42,953.82	
24-Sep-22	LSUD-Labour Charges	Journal	JOU10011/20/21	4,320.00	
	LSUD-Allowance for Equipment			4,320.00	
	LSUD-Allowance for Consumables			2,160.00	
	TDS-1% Contract				108.00
	CONT-T.Kurmanna				10,692.00
	<i>Being amount credited to T Kurmanna towards completion of stage-IV final works in villa no-11,178 from dt-20/08/2022 to dt-13/09/2022 against sl no -1342 dt-19/09/2022</i>				
30-Sep-22	SAL-Salaries	Journal	JOU10012/20/21	16,932.00	
	EMP-Ganta Vijay Kumar - Salary A/c				16,932.00
	<i>TOwards saalries for the month of Sep-22</i>				
30-Sep-22	EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10013/20/21	150.00	
	SAL- Professional Tax				150.00
	<i>Towards Staff PT for the month of Sep-22</i>				
30-Sep-22	EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10014/20/21	1,016.00	
	SAL-PF				1,016.00
	<i>Towards PF for the month of Sep-22</i>				
30-Sep-22	EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10015/20/21	127.00	
	SAL-ESI				127.00
	<i>Towards ESI for the month of SEp-22</i>				
30-Sep-22	SAL-Mobile Allowances	Journal	JOU10016/20/21	399.00	
	EMP-Gangu Vijay Raj				399.00
	<i>TOwards allowances for the month of Sep-22</i>				
30-Sep-22	GST Payable	Journal	JOU10017/20/21	35,432.20	
	Input CGST				17,716.10
	Input SGST				17,716.10
	<i>Being amount transfed for the month of Sep-2022</i>				
30-Sep-22	SAL-PF	Journal	JOU10018/20/21	2,574.00	
	SP-Summit Builders				2,574.00
	<i>Towards PF for the month of Sep-22</i>				
30-Sep-22	SAL- Professional Tax	Journal	JOU10006/20/21	150.00	
	SP-Summit Builders				150.00
	<i>TOwards PT payemnt for the month of Sep-22</i>				
8-Oct-22	OERD-House Keeping Services-COMP	Journal	JOU10001/20/21	12,252.00	
	TDS-2% Contract				245.00
	SP-Shreyas Services				12,007.00
	<i>Being amount credited to Shreyas Services towards house keeping charges (Sept) against invoice no-292 dt-30.09.2022</i>				
12-Oct-22	LSUD-Labour Charges	Journal	JOU10002/20/21	4,320.00	
	LSUD-Allowance for Equipment			4,320.00	
	LSUD-Allowance for Consumables			2,160.00	
	CONT-Mohammad Khudoos				10,800.00
	<i>Towards completion ofstage-IV final works of villano: -11,178 details enclosed work done from 20.08.22 to 13.09.22</i>				
12-Oct-22	CONT-Mohammad Khudoos	Journal	JOU10003/20/21	108.00	
	TDS-1% Contract				108.00
	<i>TOwards TDS deducted 10800*1%</i>				
	Carried Over			6,20,734.02	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,20,734.02	
13-Oct-22	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards registration charges receipt no-11318</i>	Journal	JOU10004/20/21	2,562.00	2,562.00
13-Oct-22	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards registration charges receipt no-11317</i>	Journal	JOU10005/20/21	2,562.00	2,562.00
13-Oct-22	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount credited to Modi Soham HUF towards registration charges receipt no-11319</i>	Journal	JOU10006/20/21	2,562.00	2,562.00
13-Oct-22	SAL-Incentives EMP-Rajesh Babu-Incentives <i>Being amount credited to Rajesh Babu towards full & final settlement payment (Jul 2018 to Jul-2019)</i>	Journal	JOU10007/20/21	14,175.00	14,175.00
21-Oct-22	Printing & Stationery - Comp ECARD-Malla Reddy <i>Towards plans scanning and xerox at site against Payment made through Malla reddy open card</i>	Journal	JOU10008/20/21	1,000.00	1,000.00
21-Oct-22	PROMORD-Tour & Travel ECARD-Malla Reddy <i>Towards Cab & Auto charges(HO to HMDA and HMDA to HO) against Payment made to through Mallareddy open card</i>	Journal	JOU10009/20/21	410.00	410.00
26-Oct-22	SAL-Bonus EMP-Kavitha Salary A/c <i>Being amount credited to Kavitha towards bonus for the FY-2021-2022</i>	Journal	JOU10010/20/21	1,804.00	1,804.00
26-Oct-22	SAL-Incentives EMP-Kavitha Salary A/c <i>Being amount credited to Kavitha towards incentives for the FY-2021-2022</i>	Journal	JOU10011/20/21	256.00	256.00
26-Oct-22	SAL-Commission/Brokerage EMP-Ponna Raju Commission A/c <i>Being amount credited to Raju towards promotional incentives fromdt-04/07/2022 to dt-30/09/2022</i>	Journal	JOU10012/20/21	135.00	135.00
26-Oct-22	SAL-Commission/Brokerage EMP-Prudvi Commission <i>Being amount credited to Prudvi towards promotional incentives fromdt-04/07/2022 to dt-30/09/2022</i>	Journal	JOU10013/20/21	135.00	135.00
26-Oct-22	SAL-Commission/Brokerage EMP-G.Murali-Commission A/c <i>Being amount credited to G Murali towards promotional incentives fromdt-04/07/2022 to dt-30/09/2022</i>	Journal	JOU10014/20/21	135.00	135.00
	Carried Over			6,46,470.02	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,46,470.02	
26-Oct-22	SAL-Commission/Brokerage EMP-Salman Commission A/c <i>Being amount credited to Salman towards promotional incentives fromdt-04/07/2022 to dt-30/09/2022</i>	Journal	JOU10015/20/21	120.00	120.00
26-Oct-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Narsing Rao Myllaram <i>Being amount credited to Narsing Rao M towards painting work done in gym room,library room,yoga room,recreation room,creche room,stair case 1st to 4th floor from dt-10/09/2022 to dt-10/10/2022 against sl no-1343 dt-21/10/2022</i>	Journal	JOU10016/20/21	11,860.00 11,860.00 5,930.00	297.00 29,353.00
26-Oct-22	SAL-Commission/Brokerage EMP-E.Prasad-Commission A/c <i>Being amount credited to E Prasad towards promotional incentives fromdt-04/07/2022 to dt-30/09/2022</i>	Journal	JOU10017/20/21	225.00	225.00
31-Oct-22	EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards ESI for the month of Oct-22</i>	Journal	JOU10018/20/21	127.00	127.00
31-Oct-22	EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Towards staff PF for the month of Oct-22</i>	Journal	JOU10019/20/21	1,016.00	1,016.00
31-Oct-22	EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards staff PT for the month of Oct-22</i>	Journal	JOU10020/20/21	150.00	150.00
31-Oct-22	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c <i>Towards mobile allowances for the month of Oct-22</i>	Journal	JOU10021/20/21	399.00	399.00
31-Oct-22	GST Payable Input CGST Input SGST <i>Being amount transfed for the month of Oct-2022</i>	Journal	JOU10022/20/21	30,104.04	15,052.02 15,052.02
31-Oct-22	CONT-G.Mannem TDS-1% Contract <i>Yowards TDS</i>	Journal	JOU10023/20/21	25.00	25.00
31-Oct-22	SAL-PF SP-Summit Builders <i>Towards PF for the month of Oct-22</i>	Journal	JOU10024/20/21	2,574.00	2,574.00
31-Oct-22	SAL- Professional Tax SP-Summit Builders <i>towards on behalf of NE PT for the month of Oct -2022</i>	Journal	JOU10025/20/21	150.00	150.00
31-Oct-22	SAL-ESI SP-Summit Builders <i>towards on behalf of NE ESI for the month of Oct -2022</i>	Journal	JOU10026/20/21	678.00	678.00
	Carried Over			6,93,898.06	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,93,898.06	
31-Oct-22	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Towards staff salaries for the month of Oct-22</i>	Journal	JOU10004/20/21	16,932.00	16,932.00
1-Nov-22	OERD-House Keeping Services-COMP TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas services towards Housekeeping charges for the month of Oct-22 against bill no:302 dt:31.10.22 (12252*2%)</i>	Journal	JOU10001/20/21	12,252.00	245.00 12,007.00
1-Nov-22	SP-SSLLP Logistics TDS-10% Professional Charges <i>Being tds deducted against invoice no-SSLOG22-23 /10738 dt-31/10/2022 (412.14*10%)</i>	Journal	JOU10002/20/21	41.00	41.00
1-Nov-22	SP-SSLLP Logistics TDS-10% Professional Charges <i>Being amount debited to SSLLP Logistics towards tds deducted from against invoice no-SSLOG22-23 /10748 dt-31/10/2022</i>	Journal	JOU10003/20/21	1,201.00	1,201.00
1-Nov-22	OIE-Petrol/Diesiel SP-BPCL-ECMS(FLEET BUSINESS) <i>towards petrol expenses of G Vijay Kumar for the period of 01.09.22 to 30.09.22</i>	Journal	JOU/10028/22/23	2,598.00	2,598.00
22-Nov-22	CUST-Flat No-165-Pinaki Ghosh OIE-Legal Services <i>Towards Stampduty charges</i>	Journal	JOU10006/20/21	390.00	390.00
29-Nov-22	OIE-Petrol/Diesiel SP-BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of G Vijay Kumar from dt-01/10/2022 to dt-31/10/2022</i>	Journal	JOU10007/20/21	2,589.00	2,589.00
29-Nov-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Narsing Rao Myllaram <i>Being amount credited to M Narsing Rao towards western compound wall primer coat & painting exterior emulsion work done from dt-02/11/2022 to dt -15/11/2022 against sl no-1344 dt-24/11/2022</i>	Journal	JOU10008/20/21	11,602.00 11,602.00 5,801.00	290.00 28,715.00
30-Nov-22	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Towards staff salaries for the month of Nov-22</i>	Journal	JOU10009/20/21	16,932.00	16,932.00
30-Nov-22	EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards PT for the month of Nov-22</i>	Journal	JOU10010/20/21	127.00	127.00
30-Nov-22	EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Towards PF for the month of NOV-22</i>	Journal	JOU10011/20/21	1,016.00	1,016.00
	Carried Over			7,59,578.06	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,59,578.06	
30-Nov-22	EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards PT for the month of NOV-22</i>	Journal	JOU10012/20/21	150.00	150.00
30-Nov-22	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c <i>Towards allwoances for the month of Nov-22</i>	Journal	JOU10013/20/21	399.00	399.00
30-Nov-22	GST Payable Input IGST -5% <i>Towards Transferred</i>	Journal	JOU10014/20/21	96.38	96.38
30-Nov-22	GST Payable Input CGST Input SGST <i>Towards Transferred</i>	Journal	JOU10015/20/21	49,399.22	24,699.61 24,699.61
30-Nov-22	SAL-PF SP-Summit Builders <i>towards PF for the month of Nov-2022</i>	Journal	JOU10016/20/21	2,574.00	2,574.00
30-Nov-22	SAL-ESI SP-Summit Builders <i>towards ESI for the month of Nov-2022</i>	Journal	JOU10017/20/21	678.00	678.00
30-Nov-22	SAL- Professional Tax SP-Summit Builders <i>Towards PT for the month of Nof-22</i>	Journal	JOU/10081/22/23	150.00	150.00
1-Dec-22	SUP-V Green Media Pvt. Ltd. TDS-2% Contract <i>Being amount debited to V Green Media Pvt Ltd towards advertisement charges against invoice no -VGM-2223-307 dt-24/11/2022 po no-94067 dt-16/11 /2022 Scan id-125123</i>	Journal	JOU10001/20/21	93.00	93.00
1-Dec-22	SP-Hiregange & Associates LLP TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates toawrds tds deducted against invoice no-Hyd/1492/22 -23 dt-24/11/2022 (15000*10%)</i>	Journal	JOU10002/20/21	1,500.00	1,500.00
1-Dec-22	SP-SLLP Logistics TDS-2% Contract <i>Being amount debited to SLLP Logistics towards tds deducted against invoice no-SSLOG22-23/10889 dt -30/11/2022 (4930*2%)</i>	Journal	JOU10003/20/21	99.00	99.00
1-Dec-22	SP-SLLP Logistics TDS-10% Professional Charges <i>Being amount debited to SLLP Logistics towards tds deducted against invoice no-SSLOG22-23/10875 dt -30/11/2022</i>	Journal	JOU10004/20/21	19.00	19.00
1-Dec-22	SP-Summit Sales LLP Common Expences TDS-10% Professional Charges <i>Being amount debited to SLLP Common Expenses towards tds deducted against invoice no-SSCOM22 -23/10116 dt-30/11/2022</i>	Journal	JOU10005/20/21	6,206.00	6,206.00
	Carried Over			8,20,941.66	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,20,941.66	
1-Dec-22	OERD-House Keeping Services-COMP TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas Services towards housekeeping charges for the month of Nov-2022 against invoice no-317 dt-30/11/2022</i>	Journal	JOU10006/20/21	10,449.00	209.00 10,240.00
1-Dec-22	SP-KGM & CO TDS-10% Professional Charges <i>Towards TDS against bill no:-367</i>	Journal	JOU10007/20/21	2,000.00	2,000.00
3-Dec-22	OIE-Legal Services SP-M.Ramachandra Murthy <i>Being amount credited to M Ramachandra Murthy towards legal service charges against invoice no-222 dt-14/11/2022</i>	Journal	JOU10008/20/21	7,500.00	7,500.00
3-Dec-22	OIE-Legal Services SP-M.Ramachandra Murthy <i>Being amount credited to M Ramachandra Murthy towards legal service charges against invoice no-226 dt-14/11/2022</i>	Journal	JOU10009/20/21	15,000.00	15,000.00
3-Dec-22	OIE-Legal Services SP-M.Ramachandra Murthy <i>Being amount credited to M Ramachandra Murthy towards legal service charges against invoice no-227 dt-14/11/2022</i>	Journal	JOU10010/20/21	10,000.00	10,000.00
14-Dec-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Narsing Rao Myllaram <i>Being amount credited to Narsing Rao M towards completion of painting work from dt-29/10/2022 to dt -12/12/2022 against sl no-1344 dt-12/12/2022</i>	Journal	JOU10011/20/21	24,116.00 24,116.00 12,058.00	603.00 59,687.00
24-Dec-22	OIE-Petrol/Diesel SP-BPCL-ECMS(FLEET BUSINESS) <i>towards petrol expenses of G Vijay Kumar for the period of 1.11.22 to 30.11.22</i>	Journal	JOU/10029/22/23	2,651.00	2,651.00
28-Dec-22	OIE-Legal Services SP-SLLP Logistics <i>Being amount credited to SLLP Logistics towards purchase of stamp papers for the month of Nov-2022</i>	Journal	JOU10012/20/21	1,680.00	1,680.00
29-Dec-22	OEUD-Consultancy Charges TDS-10% Professional Charges SP-B Krishna Sivaram Apparao <i>Being amount credited to B Krishna Sivaram Apparao towards certification charges against invoice no-2022 /143 dt-27/12/2022</i>	Journal	JOU10013/20/21	7,500.00	750.00 6,750.00
30-Dec-22	FEXP-Interest on Unsecured Loans OTHLOAN-Soham Modi <i>Towards Interest payment from APR to Dec-22</i>	Journal	JOU10014/20/21	2,63,266.00	2,63,266.00
	Carried Over			11,65,103.66	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,65,103.66	
30-Dec-22	OTHLOAN-Soham Modi TDS-10% Interest <i>Towards TDS on Interest (2,63,266/- X 10%</i>	Journal	JOU10015/20/21	26,327.00	26,327.00
31-Dec-22	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Towards staff salaries for the month of DEc-22</i>	Journal	JOU10016/20/21	16,932.00	16,932.00
31-Dec-22	EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards ESI for the month of Dec-22</i>	Journal	JOU10017/20/21	127.00	127.00
31-Dec-22	EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Towards PF for the month of Dec-22</i>	Journal	JOU10018/20/21	1,016.00	1,016.00
31-Dec-22	EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards staff PT for the month of DEc-22</i>	Journal	JOU10019/20/21	150.00	150.00
31-Dec-22	GST Payable Input CGST Input SGST <i>Towards Transferred</i>	Journal	JOU10020/20/21	47,185.72	23,592.86 23,592.86
31-Dec-22	SAL-PF SP-Summit Builders <i>towards PF for the month of Dec-2022</i>	Journal	JOU10022/20/21	2,574.00	2,574.00
31-Dec-22	SAL-ESI SP-Summit Builders <i>towards ESI for the month of Dec-2022</i>	Journal	JOU10023/20/21	678.00	678.00
31-Dec-22	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c <i>Towards Allowances for the month of Dec-22</i>	Journal	JOU10009/20/21	399.00	399.00
2-Jan-23	SP-Summit Sales LLP Common Expences TDS-10% Professional Charges <i>Being amount debited to SLLP Common Expenses towards tds deducted against invoice no-SSCOM22 -23/10136 dt-31/12/2022 (36392.99*10%)</i>	Journal	JOU10001/20/21	3,639.00	3,639.00
2-Jan-23	SP-SLLP Logistics TDS-2% Contract <i>Being amount debited to SLLP Logistics towards tds deducted against invoice no-SSLOG22-23/11057 dt -31/12/2022 (8248*2%)</i>	Journal	JOU10002/20/21	165.00	165.00
4-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Prasad Chowdary <i>Being amount credited to Choudary Prasad towards brick work & plastering works,material shifting floor chipping derbies removing work done from dt-10/12 /2022 to dt-31/12/2022 against sl no-1346 dt-03/01 /2023</i>	Journal	JOU10003/20/21	50,576.00 50,576.00 25,288.00	1,264.00 1,25,176.00
	Carried Over			13,14,872.38	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,14,872.38	
5-Jan-23	OERD-House Keeping Service TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges against invoice no-333 dt-31.12.2022</i>	Journal	JOU10004/20/21	12,252.00	245.00 12,007.00
5-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Mohammad Khudoos <i>Being amount credited to Md Khudoos towards completion of stage-III final works in villa no-158,159, 132,130 from dt-20/12/2022 to dt-28/12/2022 against sl no-1345 dt-02/01/2022</i>	Journal	JOU10005/20/21	8,640.00 8,640.00 4,320.00	216.00 21,384.00
5-Jan-23	SP-SLLP Logistics TDS-10% Professional Charges <i>Being amount debited to SLLP Logistics towards tds deducted against invoice no-SSLOG22-23/11046 dt -31/12/2022</i>	Journal	JOU10006/20/21	201.00	201.00
5-Jan-23	SP-SLLP Logistics TDS-10% Professional Charges <i>Being amount debited to SLLP Logistics towards tds deducted against invoice no-SSLOG22-23/11029 dt -31/12/2022 (9000*10%)</i>	Journal	JOU10007/20/21	900.00	900.00
11-Jan-23	Gardending-COMP Sup-Greenbelt Services <i>Being amount credited to Green belt services towards purchases of plants against invoice no-164 dt-04/1/23 po no-94678 dt-05/12/22 Scan id-128386</i>	Journal	JOU10008/20/21	25,214.00	25,214.00
21-Jan-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Narsing Rao Myllaram <i>Being amount credited to Narsing rao towards completion of Staircase painting work done from dt -30/12/22 to 12/1/2023 against Sl.No-1347 dt-13/01/23 Scan id-10706</i>	Journal	JOU10010/20/21	9,384.00 9,384.00 4,692.00	235.00 23,225.00
30-Jan-23	OIE-Petrol/Diesiel SP-BPCL-ECMS(FLEET BUSINESS) <i>towards petrol expenses of G Vijay Kumar for the period of 02.12.22 to 31.12.22</i>	Journal	JOU/10030/22/23	3,709.00	3,709.00
31-Jan-23	SP-SLLP Logistics TDS-10% Professional Charges <i>Being amount debited to SLLP Logistics towards tds deducted against invoice no-SSLOG22-23/11170 dt -31/01/2022 (335.57*10%)</i>	Journal	JOU10011/20/21	34.00	34.00
	Carried Over			13,75,206.38	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,75,206.38	
31-Jan-23	OERD-House Keeping Service TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas Services towards housekeeping charges against invoice no-347 dt-31/01/2023</i>	Journal	JOU10012/20/21	12,252.00	245.00 12,007.00
31-Jan-23	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Towards salaries for the month of jan-23</i>	Journal	JOU10013/20/21	15,890.00	15,890.00
31-Jan-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Towards staff PF for the month of Jan-23</i>	Journal	JOU10014/20/21	953.00	953.00
31-Jan-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards staff ESI for the month of Jan-23</i>	Journal	JOU10015/20/21	119.00	119.00
31-Jan-23	EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards staff PT for the month of Jan-23</i>	Journal	JOU10016/20/21	150.00	150.00
31-Jan-23	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c <i>Towards mobile allowances for the month of Jan-23</i>	Journal	JOU10017/20/21	399.00	399.00
31-Jan-23	SAL-PF SP-Summit Builders <i>towards PF for the month of Jan-2023</i>	Journal	JOU10018/20/21	2,447.00	2,447.00
31-Jan-23	GST Payable Input CGST Input SGST <i>Towards transfered</i>	Journal	JOU10019/20/21	46,143.00	23,071.50 23,071.50
31-Jan-23	SAL-ESI SP-Summit Builders <i>Towards staff ESI for the month of JAn-23</i>	Journal	JOU/10091/22/23	637.00	637.00
1-Feb-23	SUP-V Green Media Pvt. Ltd. TDS-2% Contract <i>Towards TDS bill no:-423</i>	Journal	JOU10001/20/21	93.00	93.00
2-Feb-23	SP-SLLP Logistics TDS-2% Contract <i>Being amount debited to SLLP Logistics towards tds deducted against invoice no-SSLOG22-23/11210 dt -31/01/2023 (4676*2%)</i>	Journal	JOU10002/20/21	94.00	94.00
3-Feb-23	SAL-Commission/Brokerage EMP-E.Prasad-Commission A/c <i>Being amount credited to E Prasad towards promotional incentives from dt-01/10/2022 to 31/12/2022</i>	Journal	JOU10003/20/21	150.00	150.00
3-Feb-23	SAL-Commission/Brokerage EMP-G.Murali-Commission A/c <i>Being amount credited to G Murali towards promotional incentives from dt-01/10/2022 to 31/12/2022</i>	Journal	JOU10004/20/21	90.00	90.00
	Carried Over			14,54,623.38	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,54,623.38	
3-Feb-23	SAL-Commission/Brokerage EMP-Prudvi Commission <i>Being amount credited to Prudvi towards promotional incentives from dt-01/10/2022 to 31/12/2022</i>	Journal	JOU10005/20/21	90.00	90.00
3-Feb-23	SAL-Commission/Brokerage EMP-Ponna Raju Commission A/c <i>Being amount credited to P Raju towards promotional incentives from dt-01/10/2022 to 31/12/2022</i>	Journal	JOU10006/20/21	90.00	90.00
3-Feb-23	SAL-Commission/Brokerage EMP-Salman Commission A/c <i>Being amount credited to Salman towards promotional incentives from dt-01/10/2022 to 31/12/2022</i>	Journal	JOU10007/20/21	90.00	90.00
28-Feb-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT- Miriyala Raj Kumar <i>Being amount credited to M Raj Kumar towards completion of tiles chipping,debris removing excavation & back & red mud filling & pcc bed laying work at changing rooms from dt-12/01/2023 to dt-21/02/2023 against sl no-1348 dt-22/02/2023 scan id -10707</i>	Journal	JOU10008/20/21	18,942.00 18,942.00 9,471.00	474.00 46,881.00
28-Feb-23	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Towards staff salaries for the month of FEB-23</i>	Journal	JOU10009/20/21	16,932.00	16,932.00
28-Feb-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Towards PF for the month of Feb-23</i>	Journal	JOU10010/20/21	1,016.00	1,016.00
28-Feb-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards staff PT for the month of FEB-23</i>	Journal	JOU10011/20/21	127.00	127.00
28-Feb-23	EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards Staff PT for the month of FEB-23</i>	Journal	JOU10012/20/21	150.00	150.00
28-Feb-23	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c <i>Towards mobile allowances for the month of Feb-23</i>	Journal	JOU10013/20/21	399.00	399.00
28-Feb-23	GST Payable Input CGST Input SGST <i>Towards transfered</i>	Journal	JOU10014/20/21	33,925.96	16,962.98 16,962.98
28-Feb-23	SAL-PF SP-Summit Builders <i>Toards PF for the month of Feb-23</i>	Journal	JOU/10015/22/23	2,574.00	2,574.00
28-Feb-23	SAL-ESI SP-Summit Builders <i>Towards staff ESI for the month of Feb-23</i>	Journal	JOU/10092/22/23	678.00	678.00
	Carried Over			15,29,637.34	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,29,637.34	
1-Mar-23	OERD-House Keeping Service TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas Services towards housekeeping charges against invoice no-365 dt-28 /02/2023</i>	Journal	JOU10001/20/21	12,252.00	245.00 12,007.00
6-Mar-23	CUST-Flat No-119-Sashikiran Sabbi OIE-Legal Services <i>Towards Stamp duty charges</i>	Journal	JOU10003/20/21	390.00	390.00
7-Mar-23	OIE-Petrol/Diesel SP-BPCL-ECMS(FLEET BUSINESS) <i>towards petrol expenses of G Vijay Kumar for the period of 03.01.23 to 31.01.23</i>	Journal	JOU/10031/22/23	2,839.00	2,839.00
8-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Prasad Chowdary <i>Being amount credited to Prasad Chowdary towards completion of rod bending work in villa no-120 & amphitheatre from dt-19/02/2023 to dt-06/03/2023 against sl no1351 dt-06/02/2023</i>	Journal	JOU10004/20/21	9,356.00 9,356.00 4,678.00	234.00 23,156.00
8-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Narsing Rao Myllaram <i>Being amount credited to Narsing Rao Myllaram towards completion of final coat painting of villa no -135(stage-III) from dt-25/02/2023 to dt-01/03/2023 against sl no-1349 dt-03/03/2023</i>	Journal	JOU10005/20/21	4,117.00 4,117.00 2,058.00	103.00 10,189.00
8-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT MAHINDRA KUMAR GURJAR <i>Being amount credited to Mahindra Kumar Gurjar towards completion of gents & ladies changing rooms tiles laying work & villa 80C bedroom,bathroom tiles laying work purpose from dt-10/02/2023 to dt-06/03 /2023 against sl no-1350 dt-06/03/2023</i>	Journal	JOU10006/20/21	11,369.60 11,369.60 5,684.80	284.00 28,140.00
15-Mar-23	SIP-PF, ESI SP-Summit Builders <i>Towards on behalf of NE PF 14B & 7Q Challan</i>	Journal	JOU10007/20/21	2,143.00	2,143.00
	Carried Over			15,72,103.94	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,72,103.94	
15-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT- Miriyala Raj Kumar <i>Being amount credited to M Raju Kumar towards completion of excavation of soil,debris removing,pcc bed laying and dust shifting for tiles laying from dt-09/02/2023 to dt-06/03/2023 against sl no-1352 dt-07/03/2023 Scan id-10711</i>	Journal	JOU10008/20/21	23,723.00 23,723.00 11,861.00	593.00 58,714.00
15-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT MAHINDRA KUMAR GURJAR <i>Being amount credited to Mahindra Kumar Gurjar towards completion of villa no-120 tiles relaying work from dt-01/02/2023 to dt-07/03/2023 against sl no -1353 dt-10/03/2023 Scan id-10712</i>	Journal	JOU10009/20/21	6,720.00 6,720.00 3,360.00	168.00 16,632.00
18-Mar-23	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Krishna Prasad-Commission A/c <i>Towards HL Incentives for Flat NO:-136</i>	Journal	JOU10010/20/21	2,970.00	149.00 2,821.00
18-Mar-23	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-Venkat Ramana Reddy Commission A/c <i>Towards HL Incentives for Flat NO:-136</i>	Journal	JOU10011/20/21	2,250.00	113.00 2,137.00
18-Mar-23	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-Saritha-Commission A/c <i>Towards HL Incentives for Flat NO:-136</i>	Journal	JOU10012/20/21	1,350.00	68.00 1,282.00
18-Mar-23	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-K.Prabhakar Reddy-Commission A/c <i>Towards HL Incentives for Flat NO:-136</i>	Journal	JOU10013/20/21	1,350.00	68.00 1,282.00
18-Mar-23	SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP-CH.Ramesh-Commission A/c <i>Towards HL Incentives for Flat NO:-136</i>	Journal	JOU10014/20/21	1,080.00	54.00 1,026.00
18-Mar-23	OIE-Petrol/Diesel SP-BPCL-ECMS(FLEET BUSINESS) <i>towards petrol expenses of G Vijay Kumar for the period of 01.02.23 to 28.02.23</i>	Journal	JOU/10032/22/23	3,491.00	3,491.00
21-Mar-23	OIE-Registration Charges SP-Modi Soham HUF <i>Being amount paid towards on behalf of NE retification deed of villa no-36</i>	Journal	JOU10015/20/21	2,561.80	2,561.80
30-Mar-23	OIE-Firm Professional Tax SP-Summit Builders <i>Towards NE PT Returns For the FY 21-22</i>	Journal	JOU10016/20/21	2,500.00	2,500.00
	Carried Over			16,20,099.74	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,20,099.74	
30-Mar-23	OERD-House Keeping Service TDS-2% Contract SP-Shreyas Services <i>Towards HHouse keeping charges for the month of Mar-23 against bill no:-384 dt:-31.03.23</i>	Journal	JOU/10017/22/23	12,252.00	245.00 12,007.00
31-Mar-23	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Towards staff Salaries for the month of MAR-23</i>	Journal	JOU/10018/22/23	16,932.00	16,932.00
31-Mar-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Towards Staff PF for the month of Mar-23</i>	Journal	JOU/10019/22/23	1,016.00	1,016.00
31-Mar-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards Staff ESI for the month of Mar-23</i>	Journal	JOU/10020/22/23	127.00	127.00
31-Mar-23	EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards STaff PT for the month of MAR-23</i>	Journal	JOU/10021/22/23	150.00	150.00
31-Mar-23	GST Payable Input CGST Input SGST <i>Towards Transferred</i>	Journal	JOU/10022/22/23	69,819.12	34,909.56 34,909.56
31-Mar-23	OIE-Bad Debts Written Off SUP-Emandi Enterprises <i>TOWards Written off</i>	Journal	JOU/10023/22/23	19.00	19.00
31-Mar-23	OIE-Bad Debts Written Off CONT-Bhukya Rajitha <i>TOWards Written off</i>	Journal	JOU/10024/22/23	55.00	55.00
31-Mar-23	OIE-Bad Debts Written Off CONT-K.Kumar <i>TOWards Written off</i>	Journal	JOU/10025/22/23	52.00	52.00
31-Mar-23	REVENUE-Extraspects-18% INV-WIP <i>Towards Transferred</i>	Journal	JOU/10033/22/23	54,320.00	54,320.00
31-Mar-23	Output CGST Output SGST GST Payable <i>Towards Transferred</i>	Journal	JOU10021/20/21	41,302.38 41,302.38	82,604.76
31-Mar-23	INV-WIP Aggregate GST 5% <i>Towards Transferred</i>	Journal	JOU/10034/22/23	1,87,522.25	1,87,522.25
31-Mar-23	INV-WIP Bricks & Blocks GST 18% <i>Towards Transferred</i>	Journal	JOU/10035/22/23	39,627.00	39,627.00
31-Mar-23	INV-WIP Cement GST 28% <i>Towards Transferred</i>	Journal	JOU/10036/22/23	1,13,941.50	1,13,941.50
	Carried Over			21,57,234.99	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,57,234.99	
31-Mar-23	INV-WIP Doors, Door Franes & Hardware GST 18% Towards Transferred	Journal	JOU/10037/22/23	61,720.00	61,720.00
31-Mar-23	INV-WIP Electrical GST 12% Towards Transferred	Journal	JOU/10038/22/23	400.00	400.00
31-Mar-23	INV-WIP Electrical GST 18% Towards Transferred	Journal	JOU/10039/22/23	37,526.77	37,526.77
31-Mar-23	INV-WIP Equipment GST 18% Towards Transferred	Journal	JOU/10040/22/23	63,226.00	63,226.00
31-Mar-23	INV-WIP False Celing GST 18% Towards Transferred	Journal	JOU/10041/22/23	32,607.00	32,607.00
31-Mar-23	INV-WIP Furniture Exempted Towards Transferred	Journal	JOU/10042/22/23	16,235.00	16,235.00
31-Mar-23	INV-WIP Furniture GST 18% Towards Transferred	Journal	JOU/10043/22/23	1,87,058.08	1,87,058.08
31-Mar-23	INV-WIP Furniture IGST 5% Towards Transferred	Journal	JOU/10044/22/23	1,927.62	1,927.62
31-Mar-23	INV-WIP Paints GST 18% Towards Transferred	Journal	JOU/10045/22/23	78,216.49	78,216.49
31-Mar-23	INV-WIP Paints GST 28% Towards Transferred	Journal	JOU/10046/22/23	561.75	561.75
31-Mar-23	INV-WIP Plumbing GST 18% Towards Transferred	Journal	JOU/10047/22/23	2,90,780.02	2,90,780.02
31-Mar-23	INV-WIP Sundry Purchases GST 12% Towards Transferred	Journal	JOU/10048/22/23	93.00	93.00
31-Mar-23	INV-WIP Sundry Purchases GST 18% Towards Transferred	Journal	JOU/10049/22/23	1,00,243.21	1,00,243.21
31-Mar-23	INV-WIP Sundry Purchases GST 5% Towards Transferred	Journal	JOU/10050/22/23	986.50	986.50
31-Mar-23	INV-WIP Tiles, Granite, Etc. GST 18% Towards Transferred	Journal	JOU/10051/22/23	1,46,951.70	1,46,951.70
31-Mar-23	INV-WIP Tools GST 18% Towards Transferred	Journal	JOU/10052/22/23	252.00	252.00
	Carried Over			31,76,020.13	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,76,020.13	
31-Mar-23	INV-WIP Windows GST 18% Towards Transferred	Journal	JOU/10053/22/23	35,080.00	35,080.00
31-Mar-23	INV-WIP Chemicals GST 18% Towards Transferred	Journal	JOU/10054/22/23	10,545.00	10,545.00
31-Mar-23	INV-WIP Steel GST 18% Towards Transferred	Journal	JOU/10055/22/23	96,110.00	96,110.00
31-Mar-23	INV-WIP Gardending-COMP Towards Transferred	Journal	JOU/10056/22/23	25,214.00	25,214.00
31-Mar-23	INV-WIP Sundry Purchases-Nil Rated Towards Transferred	Journal	JOU/10057/22/23	730.20	730.20
31-Mar-23	INV-WIP DW-Amlesh Kumar Sharma Towards Transferred	Journal	JOU/10058/22/23	5,600.00	5,600.00
31-Mar-23	INV-WIP DW-Choudary Prasad Towards Transferred	Journal	JOU/10059/22/23	90,676.00	90,676.00
31-Mar-23	INV-WIP DW-G.Mannem Towards Transferred	Journal	JOU/10060/22/23	1,64,350.00	1,64,350.00
31-Mar-23	INV-WIP DW-G Snehalatha Towards Transferred	Journal	JOU/10061/22/23	19,425.00	19,425.00
31-Mar-23	INV-WIP DW-K Kiran Towards Transferred	Journal	JOU/10062/22/23	21,100.00	21,100.00
31-Mar-23	INV-WIP DW-Kondam Ramakrishna Towards Transferred	Journal	JOU/10063/22/23	7,450.00	7,450.00
31-Mar-23	INV-WIP DW-Mahaveer Gurjar Towards Transferred	Journal	JOU/10064/22/23	23,200.00	23,200.00
31-Mar-23	INV-WIP DW-Mohammad Khudoos Towards Transferred	Journal	JOU/10065/22/23	1,10,400.00	1,10,400.00
31-Mar-23	INV-WIP DW-Mudia Sunil Reddy Towards Transferred	Journal	JOU/10066/22/23	7,500.00	7,500.00
31-Mar-23	INV-WIP Plumbing GST 18% Towards Transferred	Journal	JOU/10067/22/23	33,044.53	33,044.53
31-Mar-23	INV-WIP Sundry Purchases GST 18% Towards Transferred	Journal	JOU/10068/22/23	2,751.12	2,751.12
	Carried Over			38,29,195.98	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,29,195.98	
31-Mar-23	INV-WIP Tiles, Granite, Etc. GST 18% Towards Transferred	Journal	JOU/10069/22/23	37,720.00	37,720.00
31-Mar-23	INV-WIP DW-Narsing Rao M Towards Transferred	Journal	JOU/10070/22/23	19,692.00	19,692.00
31-Mar-23	INV-WIP DW-Tirupathi Sing Towards Transferred	Journal	JOU/10071/22/23	14,350.00	14,350.00
31-Mar-23	INV-WIP EUC-G.Snehalatha Towards Transferred	Journal	JOU/10072/22/23	30,450.00	30,450.00
31-Mar-23	INV-WIP EUC-Miriyala Raju Kumar Towards Transferred	Journal	JOU/10073/22/23	34,250.00	34,250.00
31-Mar-23	INV-WIP EUC-T Kurmanna Towards Transferred	Journal	JOU/10074/22/23	43,543.00	43,543.00
31-Mar-23	INV-WIP JWUD-Allowance for Consumables Towards Transferred	Journal	JOU/10075/22/23	24,639.00	24,639.00
31-Mar-23	INV-WIP JWUD-Allowance for Equipment Towards Transferred	Journal	JOU/10076/22/23	51,438.00	51,438.00
31-Mar-23	INV-WIP JWUD-Labour Charges Towards Transferred	Journal	JOU/10077/22/23	52,516.00	52,516.00
31-Mar-23	INV-WIP LSUD-Allowance for Consumables Towards Transferred	Journal	JOU/10078/22/23	1,62,552.80	1,62,552.80
31-Mar-23	INV-WIP LSUD-Allowance for Equipment Towards Transferred	Journal	JOU/10079/22/23	3,25,106.60	3,25,106.60
31-Mar-23	INV-WIP LSUD-Labour Charges Towards Transferred	Journal	JOU/10080/22/23	3,25,106.60	3,25,106.60
31-Mar-23	INV-WIP OE-Hamali Charges Towards Transferred	Journal	JOU/10082/22/23	1,200.00	1,200.00
31-Mar-23	INV-WIP OE-Hamali Charges-18% Towards Transferred	Journal	JOU/10083/22/23	56.00	56.00
31-Mar-23	INV-WIP OE-Misc. Expenses-Site Towards Transferred	Journal	JOU/10084/22/23	19,580.00	19,580.00
31-Mar-23	INV-WIP OE-Permit Fees & Charges Towards Transferred	Journal	JOU/10085/22/23	6,38,388.00	6,38,388.00
	Carried Over			56,09,783.98	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,09,783.98	
31-Mar-23	INV-WIP OERD-Consultancy Charges18% Towards Transferred	Journal	JOU/10086/22/23	1,18,750.00	1,18,750.00
31-Mar-23	INV-WIP OERD-House Keeping Service Towards Transferred	Journal	JOU/10087/22/23	49,008.00	49,008.00
31-Mar-23	INV-WIP OERD-House Keeping Services-COMP Towards Transferred	Journal	JOU/10088/22/23	61,725.00	61,725.00
31-Mar-23	INV-WIP OEUD-Consultancy Charges Towards Transferred	Journal	JOU/10089/22/23	7,500.00	7,500.00
31-Mar-23	INV-WIP OIE-Transportation CHarges -Exempted Towards Transferred	Journal	JOU/10090/22/23	1,800.00	1,800.00
31-Mar-23	SAL- Professional Tax EOY-PT Payable Towards PT Provision from DEC to Mar-23	Journal	JOU/10093/22/23	450.00	450.00
31-Mar-23	OIE-Electricity Charges EOY-Electricity Bills Payable Towards Electricity charges for the month of Mar-23	Journal	JOU/10094/22/23	2,641.00	2,641.00
31-Mar-23	INV-WIP OIE-Electricity Charges Towards Transferred	Journal	JOU/10095/22/23	60,924.00	60,924.00
31-Mar-23	FEXP-Interest on Unsecured Loans OTHLOAN-Paramount Builders Being interest payable for the fy 22-23	Journal	JOU/10096/22/23	4,48,457.00	4,48,457.00
31-Mar-23	OTHLOAN-Paramount Builders TDS-10% Interest Being tds payable on interest	Journal	JOU/10097/22/23	44,846.00	44,846.00
31-Mar-23	SAL-ESI EOY-ESI Payable Towards Staff ESI Payment for the month of Mar-23	Journal	JOU/10098/22/23	678.00	678.00
31-Mar-23	SAL-PF EOY-PF Payable Towards Staff PF For the month of Mar-23	Journal	JOU/10099/22/23	2,574.00	2,574.00
31-Mar-23	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd PARTNER-SDNMKJ Realty Pvt Ltd PARTNER-JMKGEC REALTORS PVT LTD PARTNER-Ashish P Modi Provision for Income Tax AY-2022-2023 Towards amount transfered to Partners Capital	Journal	JOU/10100/22/23	12,42,647.96 2,09,906.75 2,09,906.75 16,792.54	16,79,254.00
31-Mar-23	OIE-IT Representation Fee EOY-IT Representaion Payable Towards IT Provision	Journal	JOU/10101/22/23	4,359.00	4,359.00
31-Mar-23	EOY-ESI Payable OIE-Prior Period Expenses Being last staff ESO excess declared now rectified	Journal	JOU/10102/22/23	3,651.00	3,651.00
	Carried Over			76,59,794.94	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,59,794.94	
31-Mar-23	INV-WIP Aggregate-COMP Towards Transferred	Journal	JOU/10103/22/23	56,100.00	56,100.00
31-Mar-23	SP-Modi Soham HUF OIE-Bad Debits Written Off Towards Written off	Journal	JOU/10104/22/23	0.60	0.60
31-Mar-23	OIE-Bad Debits Written Off PARTNER-Modi Housing Pvt Ltd Towards Written off	Journal	JOU/10105/22/23	0.80	0.80
31-Mar-23	PARTNER-JMKGEC REALTORS PVT LTD PARTNER-SDNMKJ Realty Pvt Ltd PARTNER-Ashish P Modi PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Profit & Loss A/c Being loss transferred to partners	Journal	JOU/10106/22/23	1,22,498.45 1,22,498.45 9,799.87 7,25,190.82	9,79,987.59
31-Mar-23	Instalments Receivable Revenue Recognized Being revenue recognized	Journal	JOU/10108/22/23	66,71,733.09	66,71,733.09
31-Mar-23	Cost Recognized INV-WIP Being transferred	Journal	JOU/10109/22/23	50,39,186.74	50,39,186.74
31-Mar-23	Provision for Income Tax AY-2022-2023 OTHADV-TDS Receivable FY 21-22 Being transferred	Journal	JOU/10110/22/23	1,307.00	1,307.00
31-Mar-23	Provision for Income Tax AY-2022-2023 OTHADV-TCS Receivable 21-22 FY Being transferred	Journal	JOU/10111/22/23	2,607.00	2,607.00
31-Mar-23	Repairs & Maintenance Repairs & Maintenance Charges Payable Being provision taken for repairs	Journal	JOU/10112/22/23	8,00,000.00	8,00,000.00
31-Mar-23	INV-WIP Repairs & Maintenance Being transferred	Journal	JOU/10113/22/23	8,00,000.00	8,00,000.00
31-Mar-23	Rent DEP-Villa No-74 Vinnakota Adithya (RENT) Being rent deposit adjusted against rent	Journal	JOU/10114/22/23	27,000.00	27,000.00
31-Mar-23	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c Being mobile allowance payable for March 23	Journal	JOU/10115/22/23	399.00	399.00
31-Mar-23	OIE-Legal Services SP-SSLLP Logistics Being purchase of stamp papers on behalf of Ramesh open card.	Journal	JOU/10116/22/23	840.00	840.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-A.Basha Towards Misc Work done	Journal	JOU/10117/22/23	718.40 718.40 359.20	1,796.00
	Carried Over			2,11,82,186.02	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,82,186.02	
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-G.Mannem <i>Towards Misc Work done</i>	Journal	JOU/10118/22/23	10.00 10.00 5.00	25.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-J.Muralidhar <i>Towards Misc Work done</i>	Journal	JOU/10119/22/23	5,559.60 5,559.60 2,779.80	13,899.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- K Kiran <i>Towards Misc Work done</i>	Journal	JOU/10120/22/23	3,792.00 3,792.00 1,896.00	9,480.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mahaveer Gurjar <i>Towards Misc Work done</i>	Journal	JOU/10121/22/23	6,098.00 6,098.00 3,049.00	15,245.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Towards Misc Work done</i>	Journal	JOU/10122/22/23	128.00 128.00 64.00	320.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-O. Srinivasa Rao <i>Towards Misc Work done</i>	Journal	JOU/10123/22/23	211.60 211.60 105.80	529.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ramakrishna Chintala <i>Towards Misc Work done</i>	Journal	JOU/10124/22/23	314.40 314.40 157.20	786.00
31-Mar-23	SUP-Summit Sales LLP Summit Sales LLP-Car Hirecharges Deposits <i>Towards Transferred</i>	Journal	JOU/10125/22/23	42,694.00	42,694.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONTLOAN-Shaik Moiz <i>Towards misc work done</i>	Journal	JOU/10126/22/23	4,616.00 4,616.00 2,308.00	11,540.00
31-Mar-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammad Rahiman <i>Towards misc work done</i>	Journal	JOU/10127/22/23	2,000.00 2,000.00 1,000.00	5,000.00
	Carried Over			2,12,47,609.62	

continued ...

Nilgiri Estates (22-23)

Journal Register : 1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,12,47,609.62	
31-Mar-23	Electrical Material -Exempted SUP-Envious Energy Private Limited <i>Towards Purchase of 1KW Solar Powet BACkup</i>	Journal	JOU/10128/22/23	93,000.00	93,000.00
31-Mar-23	Electrical Material -Exempted SUP-Vidyut Industrial Corporation <i>Towards Purchase of TelescopicPoles</i>	Journal	JOU/10129/22/23	51,060.00	51,060.00
31-Mar-23	CUST-Flat No-120-R.N.Renuka OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	JOU/10130/22/23	21,759.00	21,759.00
31-Mar-23	CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged) OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	JOU/10131/22/23	2,825.00	2,825.00
31-Mar-23	OIE-Bad Debits Written Off CUST-Flat No-119-Sashikiran Sabbi <i>Towards Written off</i>	Journal	JOU/10132/22/23	354.00	354.00
31-Mar-23	OIE-Bad Debits Written Off CUST-Flat No-34-Sandeep Pulluri (Mort) <i>Towards Written off</i>	Journal	JOU/10133/22/23	1,180.00	1,180.00
31-Mar-23	OIE-Bad Debits Written Off CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged) <i>Towards Written off</i>	Journal	JOU/10134/22/23	1,180.00	1,180.00
31-Mar-23	CUST-Flat No-51-M.Oganti Venkata Ramana Kumari-Canc REVENUE-Forefitted Amount <i>Towards Forefitted</i>	Journal	JOU/10135/22/23	2,17,227.00	2,17,227.00
31-Mar-23	CUST-Flat No-91-Srinivasu Relangi-Cancelled REVENUE-Forefitted Amount <i>Towards Forefitted</i>	Journal	JOU/10136/22/23	2,33,873.00	2,33,873.00
31-Mar-23	INV-WIP Electrical Material -Exempted <i>Towards transferd</i>	Journal	JOU/10137/22/23	1,44,060.00	1,44,060.00
31-Mar-23	Gst Expenses GST Payable <i>Being transferred</i>	Journal	JOU/10138/22/23	11,76,777.30	11,76,777.30
Total:				2,31,90,904.92	