

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/MAR/10028/22-23	56,100.00	
	By INV-WIP	Journal	JOU/10103/22/23		56,100.00
				56,100.00	56,100.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	To SUP-Sri Laxmi Enterprises	Purchase	PUR/MAR/10001/20-21	11,523.81	
31-Jan-23	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10015/20-21	45,157.47	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10016/20-21	47,670.26	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10017/20-21	45,790.25	
18-Mar-23	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10011/20-21	19,523.76	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10012/20-21	17,856.70	
31-Mar-23	By INV-WIP	Journal	JOU/10034/22/23		1,87,522.25
				1,87,522.25	1,87,522.25

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK LTD Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,00,000.00	
5-Jan-23 By	BANK-YES BANK LTD A/C No:-009763700002042 Contra		CON/10004		1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,92,745.31	
4-Apr-22	By OIE-Electricity Charges	Payment	PAY/10001/20-21		19,764.00
	By Jai Kumar Open CArd	Payment	PAY/10002/20-21		550.00
	By EMP-T.Akhil	Payment	PAY/10003/20-21		17,929.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10004/20-21		14,343.00
5-Apr-22	By DW-G.Mannem	Payment	PAY/10005/20-21		2,277.00
	By DW-K Kiran	Payment	PAY/10006/20-21		2,475.00
	By DW-Mohammad Khudoos	Payment	PAY/10007/20-21		2,475.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10008/20-21		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/10009/20-21		6,103.00
	By JWUD-Allowance for Conumables	Payment	PAY/10010/20-21		3,712.00
	By JWUD-Allowance for Conumables	Payment	PAY/10011/20-21		5,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/10012/20-21		9,756.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10013/20-21		30,000.00
6-Apr-22	To CUST-Flat No-170-N.Pratap & M.R.Yashoda	Receipt	REC/10001	7,237.00	
7-Apr-22	By DW-Mudia Sunil Reddy	Payment	PAY/10014/20-21		2,475.00
	By DW-K Kiran	Payment	PAY/10015/20-21		2,475.00
	By DW-Tirupathi Sing	Payment	PAY/10016/20-21		4,405.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10017/20-21		25,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10018/20-21		6,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10019/20-21		3,465.00
	By JWUD-Allowance for Conumables	Payment	PAY/10020/20-21		5,836.00
9-Apr-22	By SUP-Summit Sales LLP	Payment	PAY/10021/20-21		15,987.00
	By EOY-PT Payable	Payment	PAY/10022/20-21		150.00
	By EMP-T.Akhil	Payment	PAY/10023/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10024/20-21		399.00
	By SP-SSLLP Logistics	Payment	PAY/10025/20-21		13,905.00
	By SP-SSLLP Logistics	Payment	PAY/10026/20-21		134.00
	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Payment	PAY/10027/20-21		9,558.00
11-Apr-22	By SP-Summit Builders	Payment	PAY/10028/20-21		583.00
14-Apr-22	By CONT-Mudia Sunil Reddy	Payment	PAY/10029/20-21		5,336.00
	By DW-K Kiran	Payment	PAY/10030/20-21		3,712.00
	By JWUD-Allowance for Conumables	Payment	PAY/10031/20-21		3,875.00
	By DW-Mohammad Khudoos	Payment	PAY/10032/20-21		2,475.00
	By DW-Tirupathi Sing	Payment	PAY/10033/20-21		3,019.00
	By JWUD-Allowance for Conumables	Payment	PAY/10034/20-21		5,900.00
16-Apr-22	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10035/20-21		2,240.00
18-Apr-22	To CUST-Flat No-158-A.Rajeshwar Rao	Receipt	REC/10002	10,173.00	
	By JWUD-Labour Charges	Payment	PAY/10036/20-21		5,336.00
19-Apr-22	By CUST-Flat No-158-A.Rajeshwar Rao	Payment	PAY/10037/20-21		9,204.00
20-Apr-22	To CUST-Flat No-165-Pinaki Ghosh	Receipt	REC/10003	1,59,000.00	
21-Apr-22	By CONT-Mudia Sunil Reddy	Payment	PAY/10038/20-21		10,500.00
	By DW-Mohammad Khudoos	Payment	PAY/10039/20-21		3,019.00
	By DW-K Kiran	Payment	PAY/10040/20-21		4,257.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10041/20-21		2,475.00
	By JWUD-Allowance for Conumables	Payment	PAY/10042/20-21		4,455.00
	By JWUD-Allowance for Conumables	Payment	PAY/10043/20-21		4,410.00
	Carried Over			4,69,155.31	2,79,818.00

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Nilgiri Estates (22-23)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,155.31	2,79,818.00
21-Apr-22	By CONT-Narsing Rao Myllaram	Payment	PAY/10044/20-21		25,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10045/20-21		13,000.00
23-Apr-22	By SUP-Summit Sales LLP	Payment	PAY/10046/20-21		60,150.00
	By SUP-Elegant Enterprises	Payment	PAY/10047/20-21		6,136.00
25-Apr-22	To CUST-Flat No-165-Pinaki Ghosh	Receipt	REC/10004	3,00,000.00	
27-Apr-22	By SP-Shreyas Services	Payment	PAY/10048/20-21		12,172.00
28-Apr-22	By DW-G.Mannem	Payment	PAY/10049/20-21		2,277.00
	By DW-Mohammad Khudoos	Payment	PAY/10050/20-21		2,475.00
	By DW-K Kiran	Payment	PAY/10051/20-21		3,019.00
	By JWUD-Allowance for Conumables	Payment	PAY/10052/20-21		5,881.00
	By JWUD-Allowance for Conumables	Payment	PAY/10053/20-21		4,455.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10054/20-21		10,000.00
29-Apr-22	By SP-Ajay C Mehta	Payment	PAY/10055/20-21		2,160.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10056/20-21		11,761.00
30-Apr-22	By TDS-1% Contract	Payment	PAY/10057/20-21		12,814.00
	By TDS-1% Contract	Payment	PAY/10058/20-21		1,536.00
4-May-22	By SP-Summit Builders	Payment	PAY/10001/20-21		6,001.00
	To OTHLOAN-Paramount Estates	Receipt	REC/10005	11,761.00	
7-May-22	By SP-Shreyas Services	Payment	PAY/10002/20-21		13,443.00
	By ECARD-Shiva Shank D	Payment	PAY/10003/20-21		550.00
9-May-22	By DW-G.Mannem	Payment	PAY/10004/20-21		2,079.00
	By DW-K Kiran	Payment	PAY/10005/20-21		2,475.00
	By DW-Mohammad Khudoos	Payment	PAY/10006/20-21		3,712.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10007/20-21		1,915.00
	By CONT-Abdul Qadeer	Payment	PAY/10008/20-21		10,000.00
14-May-22	By OTHLOAN-Paramount Builders	Payment	PAY/10009/20-21		18,841.00
	By OTHLOAN-Soham Modi	Payment	PAY/10010/20-21		1,46,228.00
17-May-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10011/20-21		10,00,000.00
	To CUST-Flat No-165-Pinaki Ghosh	Receipt	REC/10006	3,65,000.00	
19-May-22	By DW-K Kiran	Payment	PAY/10012/20-21		1,237.00
	By DW-G.Mannem	Payment	PAY/10013/20-21		1,039.00
	By DW-Mohammad Khudoos	Payment	PAY/10014/20-21		4,950.00
	By JWUD-Labour Charges	Payment	PAY/10015/20-21		1,237.00
	By JWUD-Labour Charges	Payment	PAY/10016/20-21		1,247.00
	By JWUD-Labour Charges	Payment	PAY/10017/20-21		3,650.00
20-May-22	To DEP-Summit Builders ESI&PF	Receipt	REC/10007	5,000.00	
21-May-22	By CUST-Flat No-165-Pinaki Ghosh	Payment	PAY/10018/20-21		9,558.00
	By SP-Summit Builders	Payment	PAY/10019/20-21		150.00
	By SUP-Summit Sales LLP	Payment	PAY/10020/20-21		8,876.00
	By SP-SSLLP Logistics	Payment	PAY/10021/20-21		14,715.00
25-May-22	To CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Receipt	REC/10008	1,58,979.00	
28-May-22	By JWUD-Labour Charges	Payment	PAY/10023/20-21		1,188.00
	By DW-Mohammad Khudoos	Payment	PAY/10024/20-21		7,425.00
	By DW-K Kiran	Payment	PAY/10025/20-21		1,237.00
	By DW-Choudary Prasad	Payment	PAY/10026/20-21		1,237.00
	By JWUD-Labour Charges	Payment	PAY/10027/20-21		2,475.00
	By JWUD-Labour Charges	Payment	PAY/10028/20-21		1,212.00
	By SUP-Summit Sales LLP	Payment	PAY/10029/20-21		4,098.00
31-May-22	By TDS-1% Contract	Payment	PAY/10030/20-21		2,149.00
4-Jun-22	By JWUD-Labour Charges	Payment	PAY/10001/20-21		2,376.00
	By DW-Mohammad Khudoos	Payment	PAY/10002/20-21		4,950.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		3,118.00
	Carried Over			13,09,895.31	17,36,022.00

continued ...

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BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,895.31	17,36,022.00
4-Jun-22	By DW-Choudary Prasad	Payment	PAY/10004/20-21		1,237.00
	By SUP-Summit Sales LLP	Payment	PAY/10005/20-21		4,335.00
7-Jun-22	To CONT-Abdul Qadeer	Receipt	REC/10009	10,000.00	
11-Jun-22	By EUC-Miriyala Raju Kumar	Payment	PAY/10006/20-21		12,691.00
	By JWUD-Labour Charges	Payment	PAY/10007/20-21		1,237.00
	By JWUD-Labour Charges	Payment	PAY/10008/20-21		2,406.00
	By DW-G Snehalatha	Payment	PAY/10009/20-21		12,994.00
	By JWUD-Labour Charges	Payment	PAY/10010/20-21		5,250.00
	By SP-SSLLP Logistics	Payment	PAY/10011/20-21		9,774.00
	By SUP-Summit Sales LLP	Payment	PAY/10012/20-21		16,863.00
18-Jun-22	To SUP-Vaishnavi Agencies	Receipt	REC/10010	1,785.00	
21-Jun-22	To OTHLOAN-Paramount Builders	Receipt	REC/10011	2,00,000.00	
	By OE-Permit Fees & Charges	Payment	PAY/10013/20-21		6,38,388.00
25-Jun-22	By SUP-Seven Hills Enterprises	Payment	PAY/10014/20-21		11,600.00
	By ECARD-Malla Reddy	Payment	PAY/10015/20-21		200.00
	By SUP-Priyanka Printers	Payment	PAY/10016/20-21		1,175.00
27-Jun-22	To CUST-Flat No-145-Gangineni Sanjeev Kumar	Receipt	REC/10012	1,00,000.00	
29-Jun-22	By TDS-1% Contract	Payment	PAY/10017/20-21		1,452.00
30-Jun-22	By SUP-Rita Seeds Store	Payment	PAY/10018/20-21		550.00
2-Jul-22	By SP-KGM & CO	Payment	PAY/10001/20-21		37,800.00
7-Jul-22	By EUC-G.Snehalatha	Payment	PAY/10002/20-21		2,058.00
	By EUC-G.Snehalatha	Payment	PAY/10003/20-21		2,058.00
	By EUC-G.Snehalatha	Payment	PAY/10004/20-21		6,517.00
	By DW-G.Mannem	Payment	PAY/10005/20-21		8,316.00
9-Jul-22	By EUC-G.Snehalatha	Payment	PAY/10006/20-21		6,517.00
	By EUC-G.Snehalatha	Payment	PAY/10007/20-21		2,058.00
	By DW-G Snehalatha	Payment	PAY/10008/20-21		6,237.00
14-Jul-22	By DW-G.Mannem	Payment	PAY/10009/20-21		6,237.00
	By DW-Choudary Prasad	Payment	PAY/10010/20-21		2,475.00
15-Jul-22	By DW-G.Mannem	Payment	PAY/10011/20-21		6,237.00
	By DW-Choudary Prasad	Payment	PAY/10012/20-21		1,237.00
16-Jul-22	By Cash	Contra	CON/10001		74,000.00
	By SP-SSLLP Logistics	Payment	PAY/10013/20-21		15,045.00
18-Jul-22	By OIE-Electricity Charges	Payment	PAY/10015/20-21		16,616.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10013	50,000.00	
21-Jul-22	By DW-Tirupathi Sing	Payment	PAY/10016/20-21		2,772.00
	By DW-Mohammad Khudoos	Payment	PAY/10017/20-21		7,128.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10018/20-21		50,000.00
22-Jul-22	To OTHLOAN-Paramount Builders	Receipt	REC/10014	50,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10015	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10016	10,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10017	1,26,049.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10020/20-21		10,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10021/20-21		10,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10022/20-21		1,26,049.00
28-Jul-22	By CONT-Narsing Rao Myllaram	Payment	PAY/10024/20-21		25,000.00
	By DW-Mohammad Khudoos	Payment	PAY/10025/20-21		7,128.00
	By DW-Tirupathi Sing	Payment	PAY/10026/20-21		1,237.50
	By DW-G.Mannem	Payment	PAY/10027/20-21		1,534.50
30-Jul-22	By SP-Summit Builders	Payment	PAY/10028/20-21		16,04,070.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10018	17,00,000.00	
31-Jul-22	By TDS-1% Contract	Payment	PAY/10029/20-21		5,673.00
	Carried Over			55,47,729.31	64,80,174.00

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Nilgiri Estates (22-23)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,47,729.31	64,80,174.00
2-Aug-22	To SP-Summit Builders	Receipt	REC/10019	16,04,070.00	
	By Provision for Income Tax AY-2022-2023	Payment	PAY/10001/20-21		16,38,490.00
4-Aug-22	By EUC-G.Snehalatha	Payment	PAY/10002/20-21		4,116.00
	By EUC-G.Snehalatha	Payment	PAY/10003/20-21		6,517.00
	By DW-Narsing Rao M	Payment	PAY/10004/20-21		6,930.00
	By DW-G.Mannem	Payment	PAY/10005/20-21		4,158.00
	By DW-G.Mannem	Payment	PAY/10006/20-21		6,237.00
	By DW-Mohammad Khudoos	Payment	PAY/10007/20-21		2,376.00
5-Aug-22	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10008/20-21		10,000.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10009/20-21		10,000.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10010/20-21		6,411.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10011/20-21		6,411.00
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10012/20-21		5,130.00
	By SP-Summit Builders	Payment	PAY/10013/20-21		150.00
	By SP-SSLLP Logistics	Payment	PAY/10014/20-21		8,547.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10020	1,00,000.00	
8-Aug-22	By Provision for Income Tax AY-2022-2023	Payment	PAY/10015/20-21		36,850.00
12-Aug-22	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10017/20-21		4,106.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10018/20-21		686.00
13-Aug-22	By DW-Mohammad Khudoos	Payment	PAY/10019/20-21		7,128.00
	By DW-Tirupathi Sing	Payment	PAY/10020/20-21		2,772.00
	By SP-SSLLP Logistics	Payment	PAY/10021/20-21		6,163.00
16-Aug-22	To OTHLOAN-Paramount Builders	Receipt	REC/10021	1,00,000.00	
18-Aug-22	By CONT-Prasad	Payment	PAY/10023/20-21		50,000.00
	By DW-Choudary Prasad	Payment	PAY/10024/20-21		3,960.00
	By DW-G.Mannem	Payment	PAY/10025/20-21		5,940.00
24-Aug-22	By Community Development Expenses	Payment	PAY/10028/20-21		25,000.00
29-Aug-22	By SP-Summit Sales LLP Common Expences	Payment	PAY/10032/20-21		24,274.00
30-Aug-22	To OTHLOAN-Paramount Builders	Receipt	REC/10022	50,000.00	
31-Aug-22	To CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	Receipt	REC/10023	1,92,748.00	
	By TDS-1% Contract	Payment	PAY/10035/20-21		5,392.00
1-Sep-22	By DW-Choudary Prasad	Payment	PAY/10001/20-21		1,237.00
	By DW-Narsing Rao M	Payment	PAY/10002/20-21		2,772.00
	By CONT-Prasad	Payment	PAY/10003/20-21		39,000.00
	By DW-Mohammad Khudoos	Payment	PAY/10004/20-21		7,425.00
6-Sep-22	To CUST-Flat No-34-Sandeep Pulluri (Mort)	Receipt	REC/10024	1,000.00	
	To CUST-Flat No-34-Sandeep Pulluri (Mort)	Receipt	REC/10025	6,22,368.00	
8-Sep-22	By DW-G.Mannem	Payment	PAY/10011/20-21		3,118.00
	By DW-Narsing Rao M	Payment	PAY/10012/20-21		5,544.00
9-Sep-22	By SP-Shreyas Services	Payment	PAY/10014/20-21		12,794.00
	By SP-Modi Soham HUF	Payment	PAY/10015/20-21		7,685.00
	By SP-SSLLP Logistics	Payment	PAY/10016/20-21		3,784.00
	By SP-SSLLP Logistics	Payment	PAY/10017/20-21		7,410.00
10-Sep-22	By SUP-Sri Bhavani Digitals	Payment	PAY/10018/20-21		30,244.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10019/20-21		11,302.00
	By SUP-SRI Bhavani Ads	Payment	PAY/10020/20-21		22,620.00
12-Sep-22	By OIE-Electricity Charges	Payment	PAY/10023/20-21		5,651.00
14-Sep-22	By Cash	Contra	CON/10002		40,000.00
15-Sep-22	By DW-Mohammad Khudoos	Payment	PAY/10028/20-21		7,425.00
	By DW-G.Mannem	Payment	PAY/10029/20-21		2,475.00
	To CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	Receipt	REC/10026	4,50,000.00	
16-Sep-22	To CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	Receipt	REC/10027	1,97,218.00	
	Carried Over			88,65,133.31	85,78,404.00

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Nilgiri Estates (22-23)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,65,133.31	85,78,404.00
17-Sep-22	By SUP-Naveen Ads	Payment	PAY/10030/20-21		8,700.00
	By SUP- M Sudarshan	Payment	PAY/10031/20-21		12,178.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10032/20-21		1,943.00
21-Sep-22	To CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)	Receipt	REC/10028	21,80,000.00	
22-Sep-22	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10029	10,00,000.00	
23-Sep-22	By DW-Mohammad Khudoos	Payment	PAY/10033/20-21		7,425.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10034/20-21		2,470.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10035/20-21		2,622.00
	By DW-G.Mannem	Payment	PAY/10036/20-21		2,475.00
24-Sep-22	By ECARD-Malla Reddy	Payment	PAY/10038/20-21		360.00
	By OTHLOAN-Soham Modi	Payment	PAY/10039/20-21		25,00,000.00
29-Sep-22	By CONT-T.Kurmanna	Payment	PAY/10040/20-21		25,000.00
	By DW-Mohammad Khudoos	Payment	PAY/10041/20-21		2,970.00
	By DW-G.Mannem	Payment	PAY/10042/20-21		6,930.00
30-Sep-22	By SUP-Priyanka Printers	Payment	PAY/10043/20-21		330.00
	By SP-SSLLP Logistics	Payment	PAY/10044/20-21		5,334.00
	By TDS-1% Contract	Payment	PAY/10045/20-21		5,389.00
4-Oct-22	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10001/20-21		14,639.00
	By DW-Mohammad Khudoos	Payment	PAY/10002/20-21		7,722.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		2,178.00
	By CONT-T.Kurmanna	Payment	PAY/10004/20-21		26,000.00
8-Oct-22	By SP-SSLLP Logistics	Payment	PAY/10005/20-21		773.00
	By SP-Shreyas Services	Payment	PAY/10006/20-21		12,007.00
	By SUP-Maa Sai Seatings	Payment	PAY/10007/20-21		35,306.00
	To SUP-SRI Bhavani Ads	Receipt	REC/10030	22,620.00	
	By SUP-Summit Sales LLP	Payment	PAY/10008/20-21		14,979.00
12-Oct-22	By DW-Choudary Prasad	Payment	PAY/10011/20-21		3,713.00
	By DW-G.Mannem	Payment	PAY/10012/20-21		6,188.00
	By CONT-Mohammad Khudoos	Payment	PAY/10013/20-21		10,221.00
14-Oct-22	To CUST-Flat No-119-Sashikiran Sabbi	Receipt	REC/10031	1.00	
15-Oct-22	By CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)	Payment	PAY/10014/20-21		7,198.00
	By CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	Payment	PAY/10015/20-21		6,608.00
	By EMP-Rajesh Babu-Incentives	Payment	PAY/10016/20-21		14,175.00
	By SUP-Summit Sales LLP	Payment	PAY/10017/20-21		44,540.00
	By EMP-Gangu Vijay Raj	Payment	PAY/10019/20-21		399.00
17-Oct-22	To CUST-Flat No-119-Sashikiran Sabbi	Receipt	REC/10032	94,540.00	
18-Oct-22	By DW-Choudary Prasad	Payment	PAY/10020/20-21		4,455.00
	By DW-G.Mannem	Payment	PAY/10021/20-21		5,445.00
22-Oct-22	By SUP-Feso Social Media Private Limited	Payment	PAY/10023/20-21		14,476.00
	By SUP-Naveen Ads	Payment	PAY/10024/20-21		8,700.00
	By SUP-Maa Sai Seatings	Payment	PAY/10025/20-21		10,620.00
	By SUP-Shubham Enterprises	Payment	PAY/10026/20-21		5,806.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10027/20-21		30,509.00
	By SUP-Summit Sales LLP	Payment	PAY/10028/20-21		82,810.00
	By EMP-Kavitha Salary A/c	Payment	PAY/10029/20-21		2,060.00
25-Oct-22	By OIE-Electricity Charges	Payment	PAY/10035/20-21		2,641.00
	By SUP-BVR Infra Projects	Payment	PAY/10036/20-21		2,046.00
26-Oct-22	By Cash	Contra	CON/10003		50,000.00
	By DW-Mohammad Khudoos	Payment	PAY/10037/20-21		7,425.00
29-Oct-22	By EMP-E.Prasad-Commission A/c	Payment	PAY/10038/20-21		225.00
	By EMP-Ponna Raju Commission A/c	Payment	PAY/10039/20-21		135.00
	By EMP-Prudvi Commission	Payment	PAY/10040/20-21		135.00
	Carried Over			1,21,62,294.31	1,15,96,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,62,294.31	1,15,96,664.00
29-Oct-22	By EMP-G.Murali-Commission A/c	Payment	PAY/10041/20-21		135.00
	By EMP-Salman Commission A/c	Payment	PAY/10042/20-21		120.00
	By SUP-Summit Sales LLP	Payment	PAY/10043/20-21		47,421.00
31-Oct-22	By TDS-1% Contract	Payment	PAY/10044/20-21		2,511.00
1-Nov-22	By DW-G.Mannem	Payment	PAY/10001/20-21		2,475.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10002/20-21		2,598.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10003/20-21		18,266.00
	By FEXP-Bank Charges	Payment	PAY/10004/20-21		350.00
	By FEXP-Bank Charges	Payment	PAY/10005/20-21		63.00
3-Nov-22	To OTHLOAN-Paramount Builders	Receipt	REC/10033	9,00,000.00	
	By OTHLOAN-Soham Modi	Payment	PAY/10006/20-21		9,00,000.00
5-Nov-22	By CONT-Narsing Rao Myllaram	Payment	PAY/10007/20-21		29,000.00
	By DW-Choudary Prasad	Payment	PAY/10008/20-21		3,168.00
	By DW-G.Mannem	Payment	PAY/10009/20-21		6,732.00
	By SP-Shreyas Services	Payment	PAY/10010/20-21		12,007.00
	By SP-SSLLP Logistics	Payment	PAY/10011/20-21		445.00
	By SUP-SRI Bhavani Ads	Payment	PAY/10012/20-21		67,860.00
	By ECARD-Malla Reddy	Payment	PAY/10013/20-21		1,410.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10014/20-21		14,639.00
10-Nov-22	By DW-Choudary Prasad	Payment	PAY/10016/20-21		6,930.00
	By DW-G.Mannem	Payment	PAY/10017/20-21		2,970.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10018/20-21		68,000.00
12-Nov-22	By CUST-Flat No-34-Sandeep Pulluri (Mort)	Payment	PAY/10019/20-21		6,608.00
	By SP-SSLLP Logistics	Payment	PAY/10020/20-21		12,972.00
	By SUP-Summit Sales LLP	Payment	PAY/10021/20-21		25,265.00
	By SUP-Modi Realty Pocharam LLP	Payment	PAY/10022/20-21		22,346.00
14-Nov-22	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10023/20-21		399.00
	By OIE-Electricity Charges	Payment	PAY/10024/20-21		2,500.00
	By DW-Choudary Prasad	Payment	PAY/10026/20-21		2,970.00
	By DW-G.Mannem	Payment	PAY/10027/20-21		3,960.00
	By DW-Mohammad Khudoos	Payment	PAY/10028/20-21		2,970.00
	By JWUD-Allowance for Conumables	Payment	PAY/10029/20-21		2,475.00
	By SAL-Incentives	Payment	PAY/10030/20-21		19,966.00
22-Nov-22	To CUST-Flat No-165-Pinaki Ghosh	Receipt	REC/10034	9,948.00	
29-Nov-22	By DW-Amlesh Kumar Sharma	Payment	PAY/10033/20-21		1,980.00
	By DW-G.Mannem	Payment	PAY/10034/20-21		2,079.00
	By DW-Mohammad Khudoos	Payment	PAY/10035/20-21		1,237.00
	By DW-Choudary Prasad	Payment	PAY/10036/20-21		2,178.00
	By DW-Kondam Ramakrishna	Payment	PAY/10037/20-21		2,425.00
	By OE-Misc. Expenses-Site	Payment	PAY/10038/20-21		10,800.00
	By OE-Misc. Expenses-Site	Payment	PAY/10039/20-21		7,500.00
	By SUP-Summit Sales LLP	Payment	PAY/10040/20-21		39,253.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10041/20-21		2,589.00
30-Nov-22	By TDS-1% Contract	Payment	PAY/10042/20-21		2,768.00
3-Dec-22	By SP-Hiregange & Associates LLP	Payment	PAY/10001/20-21		16,200.00
	By DW-Choudary Prasad	Payment	PAY/10002/20-21		5,445.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		4,455.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10004/20-21		8,665.00
	By SP-M.Ramachandra Murthy	Payment	PAY/10005/20-21		32,500.00
	By JWUD-Allowance for Conumables	Payment	PAY/10006/20-21		2,584.00
	By JWUD-Allowance for Conumables	Payment	PAY/10007/20-21		3,715.00
	By DW-Narsing Rao M	Payment	PAY/10008/20-21		1,386.00
	Carried Over			1,30,72,242.31	1,30,33,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,72,242.31	1,30,33,954.00
3-Dec-22	By DW-Choudary Prasad	Payment	PAY/10009/20-21		8,514.00
	By SUP-Sri Laxmi Enterprises	Payment	PAY/10010/20-21		12,100.00
5-Dec-22	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10011/20-21		13,639.00
10-Dec-22	By SP-Shreyas Services	Payment	PAY/10012/20-21		10,240.00
12-Dec-22	By OIE-Electricity Charges	Payment	PAY/10013/20-21		2,500.00
13-Dec-22	To OTHLOAN-Paramount Builders	Receipt	REC/10035	1,00,000.00	
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10014/20-21		399.00
15-Dec-22	By JWUD-Allowance for Conumables	Payment	PAY/10015/20-21		3,119.00
17-Dec-22	By EUC-T Kurmanna	Payment	PAY/10016/20-21		8,568.00
	By DW-Mahaveer Gurjar	Payment	PAY/10017/20-21		5,940.00
	By DW-Choudary Prasad	Payment	PAY/10018/20-21		1,980.00
	By DW-G.Mannem	Payment	PAY/10019/20-21		1,980.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10020/20-21		29,000.00
20-Dec-22	By GST Payable	Payment	PAY/10021/20-21		17,098.00
23-Dec-22	By SP-KGM & CO	Payment	PAY/10022/20-21		21,600.00
24-Dec-22	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10023/20-21		2,651.00
	By DW-Choudary Prasad	Payment	PAY/10024/20-21		1,980.00
	By DW-Mahaveer Gurjar	Payment	PAY/10025/20-21		5,940.00
	By DW-G.Mannem	Payment	PAY/10026/20-21		1,980.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10027/20-21		30,000.00
26-Dec-22	To OTHLOAN-Paramount Builders	Receipt	REC/10036	50,000.00	
29-Dec-22	By CONT-Yousuf Ali	Payment	PAY/10030/20-21		19,197.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/10031/20-21		14,960.00
30-Dec-22	To OTHLOAN-Paramount Builders	Receipt	REC/10037	10,00,000.00	
	By CONT-Abdul Qadeer	Payment	PAY/10032/20-21		17,998.00
31-Dec-22	By SP-SSLLP Logistics	Payment	PAY/10033/20-21		7,601.00
	By SP-B Krishna Sivaram Apparao	Payment	PAY/10034/20-21		6,750.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10035/20-21		30,000.00
	By DW-G.Mannem	Payment	PAY/10036/20-21		3,960.00
	By DW-Choudary Prasad	Payment	PAY/10037/20-21		5,940.00
	By JWUD-Allowance for Conumables	Payment	PAY/10038/20-21		3,787.00
	By OTHLOAN-Soham Modi	Payment	PAY/10039/20-21		2,36,669.00
	By TDS-1% Contract	Payment	PAY/10040/20-21		39,246.00
4-Jan-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10001/20-21		13,639.00
5-Jan-23	By SIP-Service Tax	Payment	PAY/10002/20-21		5,97,284.00
	To BANKFD-YES BANK LTD	Contra	CON/10004	1,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10038	9,087.00	
6-Jan-23	By Cash	Contra	CON/10005		20,000.00
7-Jan-23	By SP-Shreyas Services	Payment	PAY/10003/20-21		12,007.00
	By DW-Mahaveer Gurjar	Payment	PAY/10004/20-21		5,940.00
	By DW-G.Mannem	Payment	PAY/10005/20-21		3,960.00
	By EUC-T Kurmanna	Payment	PAY/10006/20-21		4,116.00
	By SP-SSLLP Logistics	Payment	PAY/10007/20-21		21,300.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10008/20-21		38,332.00
16-Jan-23	By DW-Amlesh Kumar Sharma	Payment	PAY/10011/20-21		3,564.00
	By DW-Narsing Rao M	Payment	PAY/10012/20-21		2,864.00
	By EUC-T Kurmanna	Payment	PAY/10013/20-21		2,058.00
	By DW-Kondam Ramakrishna	Payment	PAY/10014/20-21		4,950.00
	By DW-G.Mannem	Payment	PAY/10015/20-21		3,861.00
	By DW-Mohammad Khudoos	Payment	PAY/10016/20-21		2,475.00
	By SP-Ajay C Mehta	Payment	PAY/10017/20-21		35,778.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/10018/20-21		24,933.00
	Carried Over			1,43,31,329.31	1,43,96,351.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,31,329.31	1,43,96,351.00
17-Jan-23	To OTHLOAN-Paramount Builders	Receipt	REC/10039	60,000.00	
18-Jan-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10019/20-21		399.00
21-Jan-23	By DW-Mohammad Khudoos	Payment	PAY/10020/20-21		5,742.00
	By DW-G.Mannem	Payment	PAY/10021/20-21		4,158.00
	By CONT-Prasad Chowdary	Payment	PAY/10022/20-21		25,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10023/20-21		10,000.00
	By OIE-Electricity Charges	Payment	PAY/10024/20-21		3,221.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10040	75,000.00	
30-Jan-23	By JWUD-Allowance for Conumables	Payment	PAY/10027/20-21		3,713.00
	By EUC-T Kurmanna	Payment	PAY/10028/20-21		2,058.00
	By DW-G.Mannem	Payment	PAY/10029/20-21		4,752.00
	By DW-Mahaveer Gurjar	Payment	PAY/10030/20-21		5,148.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10031/20-21		3,709.00
31-Jan-23	By TDS-1% Contract	Payment	PAY/10032/20-21		12,374.00
1-Feb-23	By OTHLOAN-Paramount Builders	Payment	PAY/10001/20-21		22,20,000.00
	By OTHLOAN-Paramount Builders	Payment	PAY/10002/20-21		40,00,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10041	30,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10042	40,00,000.00	
3-Feb-23	To OTHLOAN-Paramount Builders	Receipt	REC/10043	25,000.00	
4-Feb-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10003/20-21		12,668.00
	By SP-SSLLP Logistics	Payment	PAY/10004/20-21		5,948.00
	By CONT-Mohammad Khudoos	Payment	PAY/10005/20-21		10,000.00
6-Feb-23	By CONT-Narsing Rao Myllaram	Payment	PAY/10006/20-21		20,000.00
	By CONT-Prasad Chowdary	Payment	PAY/10007/20-21		50,000.00
	By DW-G.Mannem	Payment	PAY/10008/20-21		9,900.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10009/20-21		48,080.00
11-Feb-23	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10010/20-21		97,469.00
	By EUC-T Kurmanna	Payment	PAY/10011/20-21		15,588.00
	By DW-G.Mannem	Payment	PAY/10012/20-21		7,425.00
	By DW-Choudary Prasad	Payment	PAY/10013/20-21		2,475.00
	By CONT-Prasad Chowdary	Payment	PAY/10014/20-21		50,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10015/20-21		5,940.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10016/20-21		3,000.00
	By JWUD-Allowance for Conumables	Payment	PAY/10017/20-21		4,455.00
	By SUP-Naveen Ads	Payment	PAY/10018/20-21		26,100.00
	By SUP-SRI Bhavani Ads	Payment	PAY/10019/20-21		67,860.00
	By SUP-Summit Sales LLP	Payment	PAY/10020/20-21		1,81,042.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10021/20-21		9,062.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10022/20-21		15,012.00
	By SUP-Sri Sai Brick Industry	Payment	PAY/10023/20-21		46,760.00
	By SUP-BVR Infra Projects	Payment	PAY/10024/20-21		27,474.00
	By Sup-Talk of the Town Advertising	Payment	PAY/10025/20-21		6,612.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10026/20-21		399.00
15-Feb-23	By SP-Shreyas Services	Payment	PAY/10027/20-21		12,007.00
	By OIE-Electricity Charges	Payment	PAY/10028/20-21		2,750.00
20-Feb-23	By EUC-T Kurmanna	Payment	PAY/10029/20-21		4,116.00
	By DW-Mohammad Khudoos	Payment	PAY/10030/20-21		1,237.00
	By DW-Choudary Prasad	Payment	PAY/10031/20-21		8,838.00
27-Feb-23	By DW-Choudary Prasad	Payment	PAY/10032/20-21		6,930.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10033/20-21		2,058.00
	By DW-G.Mannem	Payment	PAY/10034/20-21		2,970.00
28-Feb-23	By TDS-1% Contract	Payment	PAY/10035/20-21		6,645.00
	Carried Over			2,14,91,329.31	2,14,67,445.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,91,329.31	2,14,67,445.00
28-Feb-23	By FEXP-Bank Charges	Payment	PAY/10036/20-21		350.00
	By FEXP-Bank Charges	Payment	PAY/10037/20-21		63.00
4-Mar-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10001/20-21		14,974.00
6-Mar-23	By CUST-Flat No-119-Sashikiran Sabbi	Payment	PAY/10002/20-21		9,558.00
7-Mar-23	By EMP-G.Murali-Commission A/c	Payment	PAY/10003/20-21		90.00
	By EMP-Prudvi Commission	Payment	PAY/10004/20-21		90.00
	By EMP-Salman Commission A/c	Payment	PAY/10005/20-21		90.00
	By EMP-E.Prasad-Commission A/c	Payment	PAY/10006/20-21		150.00
	By EMP-Ponna Raju Commission A/c	Payment	PAY/10007/20-21		90.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10008/20-21		30,000.00
	By DW-G.Mannem	Payment	PAY/10009/20-21		2,970.00
	By JWUD-Allowance for Conumables	Payment	PAY/10010/20-21		1,238.00
	By DW-Choudary Prasad	Payment	PAY/10011/20-21		6,930.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10012/20-21		4,116.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10013/20-21		2,839.00
	By SP-Shreyas Services	Payment	PAY/10014/20-21		12,007.00
8-Mar-23	To OTHLOAN-Paramount Builders	Receipt	REC/10044	1,00,000.00	
11-Mar-23	By DW-Choudary Prasad	Payment	PAY/10016/20-21		5,940.00
	By DW-G.Mannem	Payment	PAY/10017/20-21		3,960.00
	By CONT-Prasad Chowdary	Payment	PAY/10018/20-21		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10019/20-21		5,000.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	PAY/10020/20-21		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10021/20-21		10,000.00
	By OIE-Electricity Charges	Payment	PAY/10022/20-21		2,640.00
14-Mar-23	To OTHLOAN-Paramount Builders	Receipt	REC/10045	50,000.00	
15-Mar-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	PAY/10023/20-21		399.00
18-Mar-23	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10024/20-21		20,500.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10025/20-21		3,491.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10026/20-21		37,800.00
	By DW-G.Mannem	Payment	PAY/10027/20-21		9,900.00
	By JWUD-Allowance for Conumables	Payment	PAY/10028/20-21		4,086.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	PAY/10029/20-21		10,000.00
	By CONT-Prasad Chowdary	Payment	PAY/10030/20-21		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	PAY/10031/20-21		10,000.00
	By EUC-T Kurmanna	Payment	PAY/10032/20-21		4,158.00
	By CONT-Narsing Rao Myllaram	Payment	PAY/10033/20-21		5,000.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10034/20-21		18,750.00
	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10035/20-21		2,821.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10036/20-21		2,137.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10037/20-21		1,282.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10038/20-21		1,282.00
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10039/20-21		1,026.00
	By SUP-Naveen Ads	Payment	PAY/10040/20-21		17,400.00
	By SUP-SRI Bhavani Ads	Payment	PAY/10041/20-21		45,240.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10042/20-21		8,850.00
	By SUP- M Sudarshan	Payment	PAY/10043/20-21		4,578.00
	By SUP-Priyanka Printers	Payment	PAY/10044/20-21		990.00
	By Sup-Greenbelt Services	Payment	PAY/10045/20-21		24,439.00
	By SUP-Vivid World	Payment	PAY/10046/20-21		1,413.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10047/20-21		4,895.00
20-Mar-23	To OTHLOAN-Paramount Builders	Receipt	REC/10046	2,00,000.00	
28-Mar-23	To OTHLOAN-Paramount Builders	Receipt	REC/10047	50,000.00	
	Carried Over			2,18,91,329.31	2,18,50,977.00

continued ...

Nilgiri Estates (22-23)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,91,329.31	2,18,50,977.00
31-Mar-23	By EUC-T Kurmanna	Payment	PAY/10052/20-21		2,058.00
	By JWUD-Labour Charges	Payment	PAY/10053/20-21		1,307.00
	By CONT-Prasad Chowdary	Payment	PAY/10054/20-21		3,000.00
	By EUC-Miriyala Raju Kumar	Payment	PAY/10055/20-21		15,000.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	PAY/10056/20-21		10,000.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10048	75,000.00	
	By TDS-1% Contract	Payment	PAY/10057/22-23		4,844.00
	To CUST-Mayflower Platinum	Receipt	REC/10049	24,072.00	
				2,19,90,401.31	2,18,87,186.00
By	Closing Balance				1,03,215.31
				2,19,90,401.31	2,19,90,401.31

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To SUP-Sri Sai Brick Industry	Purchase	PUR/MAR/10015/20-21	19,800.00	
	To SUP-Sri Sai Brick Industry	Purchase	PUR/MAR/10016/20-21	19,827.00	
31-Mar-23	By INV-WIP	Journal	JOU/10035/22/23		39,627.00
				39,627.00	39,627.00

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,38,577.00	
23-May-22	By SIP-Interest on TDS	Payment	PAY/10022/20-21		193.00
30-Jun-22	By SIP-GST	Payment	PAY/10019/20-21		600.00
16-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10001	74,000.00	
	By SIP-GST	Payment	PAY/10014/20-21		100.00
21-Jul-22	By SIP-GST	Payment	PAY/10019/20-21		1,050.00
26-Jul-22	By OIE-Conveyance Charges	Payment	PAY/10023/20-21		300.00
10-Aug-22	By SIP-Vat	Payment	PAY/10016/20-21		1,000.00
17-Aug-22	By OIE-Misc Expences	Payment	PAY/10022/20-21		1,000.00
20-Aug-22	By SIP-Vat	Payment	PAY/10026/20-21		1,000.00
	By SIP-Vat	Payment	PAY/10027/20-21		1,000.00
25-Aug-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10029/20-21		4,704.00
26-Aug-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10030/20-21		4,704.00
27-Aug-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10031/20-21		4,120.00
29-Aug-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10033/20-21		4,120.00
30-Aug-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10034/20-21		4,120.00
31-Aug-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10036/20-21		4,120.00
1-Sep-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10005/20-21		1,537.00
2-Sep-22	By SUP-Wakefit Innovations Pvt Ltd-29	Payment	PAY/10006/20-21		2,024.00
4-Sep-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10007/20-21		8,534.00
5-Sep-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10008/20-21		7,224.00
6-Sep-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10009/20-21		7,224.00
7-Sep-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10010/20-21		10,000.00
8-Sep-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10013/20-21		10,000.00
10-Sep-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10021/20-21		10,000.00
11-Sep-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10022/20-21		2,709.00
12-Sep-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10024/20-21		2,709.00
13-Sep-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10025/20-21		6,235.00
14-Sep-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10026/20-21		10,000.00
	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10027/20-21		6,235.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10002	40,000.00	
23-Sep-22	By OIE-Misc Expences	Payment	PAY/10037/20-21		120.00
10-Oct-22	By OIE-Conveyance Charges	Payment	PAY/10009/20-21		480.00
	By OIE-Misc Expences	Payment	PAY/10010/20-21		200.00
15-Oct-22	By OIE-Misc Expences	Payment	PAY/10018/20-21		480.00
21-Oct-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10022/20-21		10,000.00
22-Oct-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10030/20-21		730.00
23-Oct-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10031/20-21		10,000.00
	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10032/20-21		730.00
24-Oct-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10033/20-21		10,000.00
	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10034/20-21		5,471.00
26-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10003	50,000.00	
9-Nov-22	By OIE-Misc Expences	Payment	PAY/10015/20-21		875.00
14-Nov-22	By SIP-Interest on TDS	Payment	PAY/10025/20-21		132.00
21-Nov-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10031/20-21		8,534.00
25-Nov-22	By OIE-Conveyance Charges	Payment	PAY/10032/20-21		400.00
26-Dec-22	By OIE-Conveyance Charges	Payment	PAY/10028/20-21		480.00
	By OIE-Misc Expences	Payment	PAY/10029/20-21		250.00
	Carried Over			3,02,577.00	1,65,444.00

continued ...

Nilgiri Estates (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,577.00	1,65,444.00
6-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10005	20,000.00	
7-Jan-23	By OE-Hamali Charges	Payment	PAY/10009/20-21		1,200.00
	By OE-Misc. Expenses-Site	Payment	PAY/10010/20-21		1,280.00
22-Jan-23	By OIE-Misc Expences	Payment	PAY/10025/20-21		973.00
23-Jan-23	By SIP-GST	Payment	PAY/10026/20-21		58.00
31-Jan-23	By OIE-Legal Services	Payment	PAY/10033/22-23		1,400.00
9-Mar-23	By OIE-Legal Services	Payment	PAY/10015/20-21		1,400.00
18-Mar-23	By OIE-Misc Expences	Payment	PAY/10048/20-21		1,053.00
28-Mar-23	By Staff Welfare Expences	Payment	PAY/10049/20-21		250.00
31-Mar-23	By CONT-Anil Kumar(Tiles)	Payment	PAY/10058/22-23		308.00
	By CONT-A.Ramesh	Payment	PAY/10059/22-23		2,256.00
	By CONT-Balagani Saidhulu	Payment	PAY/10060/22-23		432.00
	By CONT-Balram Pradhan	Payment	PAY/10061/22-23		340.00
	By CONT-B.Hanumanth	Payment	PAY/10063/22-23		381.00
	By CONT-B.Jogaiah	Payment	PAY/10064/22-23		3,185.00
	By CONT-Bolli Ramesh	Payment	PAY/10065/22-23		1,930.00
	By CONT-Budala Karunaiah	Payment	PAY/10066/22-23		665.00
	By CONT-CH.Srinivas	Payment	PAY/10067/22-23		532.00
	By CONT-D.Yaganandam	Payment	PAY/10068/22-23		936.00
	By CONT-G.Bakkaiah	Payment	PAY/10069/22-23		4,500.00
	By CONT-Giribabu	Payment	PAY/10070/22-23		262.00
	By CONT-Jai Singh	Payment	PAY/10071/22-23		958.00
	By CONT-Janardhan Prasad	Payment	PAY/10072/22-23		885.00
	By CONT-K.Krishna	Payment	PAY/10073/22-23		149.00
	By CONT-K.Ravi	Payment	PAY/10074/22-23		293.00
	By CONT-K.Satish Kumar	Payment	PAY/10075/22-23		6,785.00
	By CONT-Kundla Sattaiah	Payment	PAY/10076/22-23		687.00
	By CONT-L.Raju	Payment	PAY/10077/22-23		1,785.00
	By CONT-Mahendra Pandit	Payment	PAY/10078/22-23		90.00
	By CONT-Mani Ram Sahu	Payment	PAY/10079/22-23		1,579.00
	By CONT-M.Ganesh Kumar	Payment	PAY/10080/22-23		2,507.00
	By CONT-M.T.Water Proofing Systems	Payment	PAY/10081/22-23		5,820.00
	By CONT-Pappuram	Payment	PAY/10082/22-23		610.00
	By CONT-Prasad	Payment	PAY/10083/22-23		100.00
	By CONT-Rajkumar Harijan	Payment	PAY/10084/22-23		1,070.00
	By CONT-Ramnivas	Payment	PAY/10085/22-23		1,804.00
	By CONT-R.Raja Chary	Payment	PAY/10086/22-23		6,395.00
	By CONT-Sanjay Singh Rajawat	Payment	PAY/10087/22-23		1,365.00
	By CONT-Santosini Jena	Payment	PAY/10088/22-23		5,320.00
	By CONT-Shaik Mustafa	Payment	PAY/10089/22-23		528.00
	By CONT-S.Mahesh	Payment	PAY/10090/22-23		10,382.00
	By CONT-Srikrishna Prajapathi	Payment	PAY/10091/22-23		3,146.00
	By CONT-Tarachand	Payment	PAY/10092/22-23		2,680.00
	By CONT-Tejpal Singh	Payment	PAY/10093/22-23		4,278.00
	By CONT-Tirupathi Singh	Payment	PAY/10094/22-23		812.00
	By CONT-V.Anand	Payment	PAY/10095/22-23		1,307.00
	By CONT-V.Lakshman Rao	Payment	PAY/10096/22-23		299.00
	By CONT-V.Mallaiah	Payment	PAY/10097/22-23		1,914.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10098/22-23		6.10
	By CONT-T.Kurmanna	Payment	PAY/10099/22-23		16.00
	By CONT-Y.Ravi Shankar	Payment	PAY/10100/22-23		16.00
	By WO-Abduk Aziz Ansari	Payment	PAY/10101/22-23		549.00
	Carried Over			3,22,577.00	2,52,920.10

continued ...

Nilgiri Estates (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,577.00	2,52,920.10
31-Mar-23	By WO-P.Satish Kumar	Payment	PAY/10102/22-23		4,084.00
	By WO-Rajadhani Tiles Company	Payment	PAY/10103/22-23		433.00
	By CONT-P.Praveen Kumar	Payment	PAY/10104/22-23		14,318.00
	By CONT-Radha Krishna	Payment	PAY/10105/22-23		1,656.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10106/22-23		13,749.00
				3,22,577.00	2,87,160.10
	By Closing Balance				35,416.90
				3,22,577.00	3,22,577.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To SUP-Modi Realty Pocharam LLP	Purchase	PUR/MAR/10004/20-21	18,937.50	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	48,450.00	
17-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	46,554.00	
31-Mar-23	By INV-WIP	Journal	JOU/10036/22/23		1,13,941.50
				1,13,941.50	1,13,941.50

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	10,545.00	
31-Mar-23	By INV-WIP	Journal	JOU/10054/22/23		10,545.00
				10,545.00	10,545.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Community Development Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-A.Basha

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,796.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10117/22/23		1,796.00
				1,796.00	1,796.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Abdul Qadeer

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,998.00
9-May-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10008/20-21	10,000.00	
7-Jun-22	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt		REC/10009		10,000.00
30-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10032/20-21	17,998.00	
				27,998.00	27,998.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Anil Kumar(Tiles)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				308.00
31-Mar-23	To Cash	Payment	PAY/10058/22-23	308.00	
				308.00	308.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,256.00
31-Mar-23	To Cash	Payment	PAY/10059/22-23	2,256.00	
				2,256.00	2,256.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Balagani Saidhulu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				432.00
31-Mar-23	To Cash	Payment	PAY/10060/22-23	432.00	
				432.00	432.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Balram Pradhan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				340.00
31-Mar-23	To Cash	Payment	PAY/10061/22-23	340.00	
				340.00	340.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-B.Hanumanth

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				381.00
31-Mar-23	To Cash	Payment	PAY/10063/22-23	381.00	
				381.00	381.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Bhukya Rajitha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			55.00	
31-Mar-23 By	OIE-Bad Debits Written Off	Journal	JOU/10024/22/23		55.00
				55.00	55.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-B.Jogaiah

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,185.00
31-Mar-23	To Cash	Payment	PAY/10064/22-23	3,185.00	
				3,185.00	3,185.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Bolli Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,930.00
31-Mar-23	To Cash	Payment	PAY/10065/22-23	1,930.00	
				1,930.00	1,930.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Budala Karunaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				665.00
31-Mar-23	To Cash	Payment	PAY/10066/22-23	665.00	
				665.00	665.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-CH.Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				532.00
31-Mar-23	To Cash	Payment	PAY/10067/22-23	532.00	
				532.00	532.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-D.Yaganandam

Ledger Account

1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				936.00
31-Mar-23	To Cash	Payment	PAY/10068/22-23	936.00	
				936.00	936.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-G.Bakkaiah

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,500.00
31-Mar-23	To Cash	Payment	PAY/10069/22-23	4,500.00	
				4,500.00	4,500.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Giribabu

Ledger Account

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				262.00
31-Mar-23	To Cash	Payment	PAY/10070/22-23	262.00	
				262.00	262.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-G.Mannem

Ledger Account

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To TDS-1% Contract	Journal	JOU10023/20/21	25.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/10118/22/23		25.00
				25.00	25.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Homeline Infra Construction

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,14,49,596.00
	To Closing Balance			1,14,49,596.00	
				1,14,49,596.00	1,14,49,596.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Jai Singh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				958.00
31-Mar-23	To Cash	Payment	PAY/10071/22-23	958.00	
				958.00	958.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				885.00
31-Mar-23	To Cash	Payment	PAY/10072/22-23	885.00	
				885.00	885.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-J.Muralidhar

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			13,899.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10119/22/23		13,899.00
				13,899.00	13,899.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT- K Kiran

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

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			9,480.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10120/22/23		9,480.00
				9,480.00	9,480.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-K.Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				149.00
31-Mar-23	To Cash	Payment	PAY/10073/22-23	149.00	
				149.00	149.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-K.Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			52.00	
31-Mar-23 By	OIE-Bad Debits Written Off	Journal	JOU/10025/22/23		52.00
				52.00	52.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-K.Ravi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				293.00
31-Mar-23	To Cash	Payment	PAY/10074/22-23	293.00	
				293.00	293.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-K.Satish Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,785.00
31-Mar-23	To Cash	Payment	PAY/10075/22-23	6,785.00	
				6,785.00	6,785.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Kundla Sattaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				687.00
31-Mar-23	To Cash	Payment	PAY/10076/22-23	687.00	
				687.00	687.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONTLOAN-Shaik Moiz

Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			11,540.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10126/22/23		11,540.00
				11,540.00	11,540.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-L.Raju

Ledger Account

1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,785.00
31-Mar-23	To Cash	Payment	PAY/10077/22-23	1,785.00	
				1,785.00	1,785.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Mahaveer Gurjar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			15,245.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10121/22/23		15,245.00
				15,245.00	15,245.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Mahendra Pandit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				90.00
31-Mar-23	To Cash	Payment	PAY/10078/22-23	90.00	
				90.00	90.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT MAHINDRA KUMAR GURJAR

Ledger Account

NAGARJUNA NAGAR COLONY SAINIKPURI

1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				167.00
8-Mar-23	By LSUD-Labour Charges	Journal	JOU10006/20/21		28,140.00
11-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	10,000.00	
15-Mar-23	By LSUD-Labour Charges	Journal	JOU10009/20/21		16,632.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	10,000.00	
31-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10056/20-21	10,000.00	
				30,000.00	44,939.00
	To Closing Balance			14,939.00	
				44,939.00	44,939.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Mani Ram Sahu

Ledger Account

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,579.00
31-Mar-23	To Cash	Payment	PAY/10079/22-23	1,579.00	
				1,579.00	1,579.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-M.Ganesh Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,507.00
31-Mar-23	To Cash	Payment	PAY/10080/22-23	2,507.00	
				2,507.00	2,507.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT- Miriyala Raj Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			819.00	
28-Feb-23	By LSUD-Labour Charges	Journal	JOU10008/20/21		46,881.00
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	30,000.00	
11-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	10,000.00	
15-Mar-23	By LSUD-Labour Charges	Journal	JOU10008/20/21		58,714.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	10,000.00	
				50,819.00	1,05,595.00
	To Closing Balance			54,776.00	
				1,05,595.00	1,05,595.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Mohammad Khudoos

Ledger Account

1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,529.00
7-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	6,000.00	
12-Oct-22	By LSUD-Labour Charges	Journal	JOU10002/20/21		10,800.00
	To TDS-1% Contract	Journal	JOU10003/20/21	108.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	10,221.00	
5-Jan-23	By LSUD-Labour Charges	Journal	JOU10005/20/21		21,384.00
21-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	10,000.00	
4-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	10,000.00	
				36,329.00	37,713.00
	To Closing Balance			1,384.00	
				37,713.00	37,713.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Mohammad Rahiman

Ledger Account

1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,000.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10127/22/23		5,000.00
				5,000.00	5,000.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			320.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10122/22/23		320.00
				320.00	320.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-M.T.Water Proofing Systems
Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,820.00
31-Mar-23	To Cash	Payment	PAY/10081/22-23	5,820.00	
				5,820.00	5,820.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Mudia Sunil Reddy

Ledger Account

H No:-6-11,Ahmadguda,Keesara

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,923.00
14-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	5,336.00	
21-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	10,500.00	
4-May-22	By LSUD-Labour Charges	Journal	JOU10002/20/21		13,662.00
31-Mar-23	To Cash	Payment	PAY/10106/22-23	13,749.00	
				29,585.00	29,585.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**CONT-Narsing Rao Myllaram**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,035.25	
13-Apr-22	By LSUD-Labour Charges	Journal	JOU10003/20/21		37,173.00
21-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	25,000.00	
28-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	10,000.00	
16-Jul-22	By LSUD-Labour Charges	Journal	JOU10002/20/21		74,126.00
21-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	50,000.00	
28-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	25,000.00	
26-Oct-22	By LSUD-Labour Charges	Journal	JOU10016/20/21		29,353.00
5-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	29,000.00	
29-Nov-22	By LSUD-Labour Charges	Journal	JOU10008/20/21		28,715.00
14-Dec-22	By LSUD-Labour Charges	Journal	JOU10011/20/21		59,687.00
17-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	29,000.00	
24-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	30,000.00	
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	30,000.00	
21-Jan-23	By LSUD-Labour Charges	Journal	JOU10010/20/21		23,225.00
6-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	20,000.00	
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	3,000.00	
8-Mar-23	By LSUD-Labour Charges	Journal	JOU10005/20/21		10,189.00
11-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	5,000.00	
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	5,000.00	
				2,62,035.25	2,62,468.00
				432.75	
				2,62,468.00	2,62,468.00
To	Closing Balance				

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-O. Srinivasa Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			529.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10123/22/23		529.00
				529.00	529.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Pappuram

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				610.00
31-Mar-23	To Cash	Payment	PAY/10082/22-23	610.00	
				610.00	610.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-P.Praveen Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,318.00
31-Mar-23	To Cash	Payment	PAY/10104/22-23	14,318.00	
				14,318.00	14,318.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	By LSUD-Labour Charges	Journal	JOU10024/20/21		89,100.00
18-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	50,000.00	
1-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	39,000.00	
31-Mar-23	To Cash	Payment	PAY/10083/22-23	100.00	
				89,100.00	89,100.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Prasad Chowdary

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	By LSUD-Labour Charges	Journal	JOU10003/20/21		1,25,176.00
21-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	25,000.00	
6-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	50,000.00	
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	50,000.00	
8-Mar-23	By LSUD-Labour Charges	Journal	JOU10004/20/21		23,156.00
11-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	10,000.00	
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	10,000.00	
31-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10054/20-21	3,000.00	
				1,48,000.00	1,48,332.00
				332.00	
				1,48,332.00	1,48,332.00
	To Closing Balance				

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Radha Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,656.00
31-Mar-23	To Cash	Payment	PAY/10105/22-23	1,656.00	
				1,656.00	1,656.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Rajkumar Harijan

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,070.00
31-Mar-23	To Cash	Payment	PAY/10084/22-23	1,070.00	
				1,070.00	1,070.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Ramakrishna Chintala

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			786.00	
31-Mar-23 By	LSUD-Labour Charges	Journal	JOU/10124/22/23		786.00
				786.00	786.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Ramnivas

Ledger Account

1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,804.00
31-Mar-23	To Cash	Payment	PAY/10085/22-23	1,804.00	
				1,804.00	1,804.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,395.00
31-Mar-23	To Cash	Payment	PAY/10086/22-23	6,395.00	
				6,395.00	6,395.00

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Sanjay Singh Rajawat**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,365.00
31-Mar-23	To Cash	Payment	PAY/10087/22-23	1,365.00	
				1,365.00	1,365.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Santosini Jena

Ledger Account

1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,320.00
31-Mar-23	To Cash	Payment	PAY/10088/22-23	5,320.00	
				5,320.00	5,320.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Shaik Mustafa

Ledger Account

1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				528.00
31-Mar-23	To Cash	Payment	PAY/10089/22-23	528.00	
				528.00	528.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-S.Mahesh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,382.00
31-Mar-23	To Cash	Payment	PAY/10090/22-23	10,382.00	
				10,382.00	10,382.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Srikrishna Prajapathi

Ledger Account

1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,146.00
31-Mar-23	To Cash	Payment	PAY/10091/22-23	3,146.00	
				3,146.00	3,146.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Tarachand

Ledger Account

1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,680.00
31-Mar-23	To Cash	Payment	PAY/10092/22-23	2,680.00	
				2,680.00	2,680.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Tejpal Singh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,278.00
31-Mar-23	To Cash	Payment	PAY/10093/22-23	4,278.00	
				4,278.00	4,278.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Tirupathi Singh

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

1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				812.00
31-Mar-23	To Cash	Payment	PAY/10094/22-23	812.00	
				812.00	812.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-T.Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				417.00
17-Sep-22	By LSUD-Labour Charges	Journal	JOU10009/20/21		39,907.00
24-Sep-22	By LSUD-Labour Charges	Journal	JOU10011/20/21		10,692.00
29-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	25,000.00	
4-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	26,000.00	
31-Mar-23	To Cash	Payment	PAY/10099/22-23	16.00	
				51,016.00	51,016.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-V.Anand

Ledger Account

1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,307.00
31-Mar-23	To Cash	Payment	PAY/10095/22-23	1,307.00	
				1,307.00	1,307.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-V.Lakshman Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				299.00
31-Mar-23	To Cash	Payment	PAY/10096/22-23	299.00	
				299.00	299.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-V.Mallaiah

Ledger Account

1-Apr-22 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,914.00
31-Mar-23	To Cash	Payment	PAY/10097/22-23	1,914.00	
				1,914.00	1,914.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Yageti Eswar Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				68,006.10
5-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	30,000.00	
7-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	25,000.00	
21-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	13,000.00	
31-Mar-23	To Cash	Payment	PAY/10098/22-23	6.10	
				68,006.10	68,006.10

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Yousuf Ali

Ledger Account

2-2-50/A/1, Rahat Nagar ,Amberpet,Hyderabad

1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	19,197.00	
30-Mar-23	By False Celing GST 18%	Purchase	PUR/MAR/10015/20-21		38,476.00
				19,197.00	38,476.00
	To Closing Balance			19,279.00	
				38,476.00	38,476.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Y.Ravi Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				16.00
31-Mar-23 To	Cash	Payment	PAY/10100/22-23	16.00	
				16.00	16.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-22 to 31-Mar-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INV-WIP	Journal	JOU/10109/22/23	50,39,186.74	
				50,39,186.74	
	By Closing Balance				50,39,186.74
				50,39,186.74	50,39,186.74

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,08,631.00
	To Closing Balance			2,08,631.00	
				2,08,631.00	2,08,631.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			84,800.00	
25-May-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10008		1,58,979.00
30-May-22	To OIE-Legal Services	Journal	JOU10004/20/21	390.00	
31-May-22	To REVENUE-Extraspects-18%	Sales	SAL/10003	23,789.00	
31-Mar-23	To INCOME-Interest From Customers-18%	Sales	SAL/10005	50,000.00	
				1,58,979.00	1,58,979.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-119-Sashikiran Sabbi

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,947.00	
14-Oct-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10031		1.00
17-Oct-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10032		94,540.00
6-Mar-23	To OIE-Legal Services	Journal	JOU10003/20/21	390.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	9,558.00	
31-Mar-23	To INCOME-Interest From Customers-18%	Sales	SAL/10008	75,000.00	
	By OIE-Bad Debits Written Off	Journal	JOU/10132/22/23		354.00
				94,895.00	94,895.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			27,851.00	
16-Jun-22	To OIE-Legal Services	Journal	JOU10003/20/21	390.00	
	By PROMO-Discount	Journal	JOU10004/20/21		50,000.00
31-Mar-23	To OIE-Bad Debits Written Off	Journal	JOU/10130/22/23	21,759.00	
				50,000.00	50,000.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-126-K.Mahipal

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			4,47,245.00	
	By				4,47,245.00
				4,47,245.00	4,47,245.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-145-Gangineni Sanjeev Kumar

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				16,028.00
27-Jun-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10012		1,00,000.00
20-Jul-22	To REVENUE-Extraspects-18%	Sales	SAL/10004	16,520.00	
	To OIE-Legal Services	Journal	JOU10004/20/21	390.00	
31-Mar-23	To INCOME-Interest From Customers-18%	Sales	SAL/10006	1,00,000.00	
				1,16,910.00	1,16,028.00
	By Closing Balance				882.00
				1,16,910.00	1,16,910.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				49,775.20
18-Apr-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10002		10,173.00
	To OIE-Legal Services	Journal	JOU10004/20/21	390.00	
	To INCOME-Interest From Customers-18%	Sales	SAL/10002	50,000.00	
19-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	9,204.00	
	To OIE-Bad Debits Written Off	Journal	JOU10005/20/21	354.20	
				59,948.20	59,948.20

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-165-Pinaki Ghosh

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,24,000.00	
20-Apr-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10003		1,59,000.00
25-Apr-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10004		3,00,000.00
17-May-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10006		3,65,000.00
21-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	9,558.00	
22-Nov-22	To OIE-Legal Services	Journal	JOU10006/20/21	390.00	
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10034		9,948.00
31-Mar-23	To INCOME-Interest From Customers-18%	Sales	SAL/10007	3,00,000.00	
				8,33,948.00	8,33,948.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			23,500.00	
6-Apr-22	To REVENUE-Extraspects-18%	Sales	SAL/10001	23,789.00	
	To OIE-Legal Services	Journal	JOU10001/20/21	390.00	
	By PROMO-Discout	Journal	JOU10002/20/21		50,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10001		7,237.00
9-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	9,558.00	
				57,237.00	57,237.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,44,227.60	
	By Closing Balance				3,44,227.60
				3,44,227.60	3,44,227.60

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,17,940.00	
6-Sep-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10024		1,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10025		6,22,368.00
12-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	6,608.00	
31-Mar-23	By OIE-Bad Debits Written Off	Journal	JOU/10133/22/23		1,180.00
				6,24,548.00	6,24,548.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,41,790.00	
15-Sep-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10026		4,50,000.00
16-Sep-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10027		1,97,218.00
				6,41,790.00	6,47,218.00
	To Closing Balance			5,428.00	
				6,47,218.00	6,47,218.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,87,320.00	
31-Aug-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10023		1,92,748.00
15-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	6,608.00	
31-Mar-23	By OIE-Bad Debits Written Off	Journal	JOU/10134/22/23		1,180.00
				1,93,928.00	1,93,928.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			21,69,977.00	
21-Sep-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10028		21,80,000.00
15-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	7,198.00	
31-Mar-23	To OIE-Bad Debits Written Off	Journal	JOU/10131/22/23	2,825.00	
				21,80,000.00	21,80,000.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,17,227.00
31-Mar-23	To REVENUE-Forefited Amount	Journal	JOU/10135/22/23	2,17,227.00	
				2,17,227.00	2,17,227.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-91-Srinivasu Relangi-Cancelled

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,33,873.00
31-Mar-23	To REVENUE-Forefited Amount	Journal	JOU/10136/22/23	2,33,873.00	
				2,33,873.00	2,33,873.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Gloster Cables Ltd

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

1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				54,604.00
	To Closing Balance			54,604.00	
				54,604.00	54,604.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Mayflower Platinum

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			24,072.00	
31-Mar-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10049		24,072.00
				24,072.00	24,072.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Silver Oak Villas LLP

Ledger Account
SY/No 291
Cherlapally
Hyderabad

1-Apr-22 to 31-Mar-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			51,094.00	
By	Closing Balance				51,094.00
				51,094.00	51,094.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Maintenance & Security Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Page 107

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

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Sri Balaji Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			53,384.00	
	By Closing Balance				53,384.00
				53,384.00	53,384.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders ESI&PF

Ledger Account

1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,000.00	
20-May-22	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt		REC/10007		5,000.00
				5,000.00	5,000.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Villa No-74 Vinnakota Adithya (RENT)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			27,000.00	
31-Mar-23 By	Rent	Journal	JOU/10114/22/23		27,000.00
				27,000.00	27,000.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	3,015.00	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	3,614.00	
13-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	3,073.00	
31-Aug-22	To SUP- M Sudarshan	Purchase	PUR/MAR/10010/20-21	10,320.00	
30-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/20-21	756.00	
20-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	2,472.00	
30-Jan-23	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10009/20-21	7,500.00	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	30,970.00	
31-Mar-23	By INV-WIP	Journal	JOU/10037/22/23		61,720.00
				61,720.00	61,720.00

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad**DW-Amlesh Kumar Sharma**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	2,000.00	
16-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	3,600.00	
31-Mar-23	By INV-WIP	Journal	JOU/10058/22/23		5,600.00
				5,600.00	5,600.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**DW-Choudary Prasad**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	1,250.00	
4-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	1,250.00	
14-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	2,500.00	
15-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	1,250.00	
18-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	4,000.00	
1-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	1,250.00	
12-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	3,750.00	
18-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	4,500.00	
5-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	3,200.00	
10-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	7,000.00	
14-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	3,000.00	
29-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	2,200.00	
3-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	5,500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	8,600.00	
17-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	2,000.00	
24-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	2,000.00	
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	6,000.00	
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	2,500.00	
20-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	8,926.00	
27-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	7,000.00	
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	7,000.00	
11-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	6,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/10059/22/23		90,676.00
				90,676.00	90,676.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**DW-G.Mannem**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	2,300.00	
28-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10049/20-21	2,300.00	
9-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	2,100.00	
19-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	1,050.00	
4-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	3,150.00	
7-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	8,400.00	
14-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	6,300.00	
15-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	6,300.00	
28-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	1,550.00	
4-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	4,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	6,300.00	
18-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	6,000.00	
8-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	3,150.00	
15-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	2,500.00	
23-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	2,500.00	
29-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	7,000.00	
4-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	2,200.00	
12-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	6,250.00	
18-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	5,500.00	
1-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	2,500.00	
5-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	6,800.00	
10-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	3,000.00	
14-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	4,000.00	
29-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	2,100.00	
3-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	4,500.00	
17-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	2,000.00	
24-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	2,000.00	
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	4,000.00	
7-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	4,000.00	
16-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	3,900.00	
21-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	4,200.00	
30-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	4,800.00	
6-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	10,000.00	
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	7,500.00	
27-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	3,000.00	
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	3,000.00	
11-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	4,000.00	
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	10,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/10060/22/23		1,64,350.00
				1,64,350.00	1,64,350.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DW-G Snehalatha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	13,125.00	
9-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	6,300.00	
31-Mar-23	By INV-WIP	Journal	JOU/10061/22/23		19,425.00
				19,425.00	19,425.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DW-K Kiran

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	2,500.00	
7-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	2,500.00	
14-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	3,750.00	
21-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	4,300.00	
28-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10051/20-21	3,050.00	
9-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	2,500.00	
19-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	1,250.00	
28-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	1,250.00	
31-Mar-23	By INV-WIP	Journal	JOU/10062/22/23		21,100.00
				21,100.00	21,100.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DW-Kondam Ramakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	2,450.00	
16-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	5,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/10063/22/23		7,450.00
				7,450.00	7,450.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DW-Mahaveer Gurjar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	6,000.00	
24-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	6,000.00	
7-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	6,000.00	
30-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	5,200.00	
31-Mar-23	By INV-WIP	Journal	JOU/10064/22/23		23,200.00
				23,200.00	23,200.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**DW-Mohammad Khudoos**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	2,500.00	
14-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	2,500.00	
21-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	3,050.00	
28-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10050/20-21	2,500.00	
9-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	3,750.00	
19-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	5,000.00	
28-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	7,500.00	
4-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	5,000.00	
21-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	7,200.00	
28-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	7,200.00	
4-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	2,400.00	
13-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	7,200.00	
1-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	7,500.00	
15-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	7,500.00	
23-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	7,500.00	
29-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	3,000.00	
4-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	7,800.00	
26-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	7,500.00	
14-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	3,000.00	
29-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	1,250.00	
16-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	2,500.00	
21-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	5,800.00	
20-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	1,250.00	
31-Mar-23	By INV-WIP	Journal	JOU/10065/22/23		1,10,400.00
				1,10,400.00	1,10,400.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DW-Mudia Sunil Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	2,500.00	
7-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	2,500.00	
21-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	2,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/10066/22/23		7,500.00
				7,500.00	7,500.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DW-Narsing Rao M

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	7,000.00	
1-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	2,800.00	
8-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	5,600.00	
3-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	1,400.00	
16-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	2,892.00	
31-Mar-23	By INV-WIP	Journal	JOU/10070/22/23		19,692.00
				19,692.00	19,692.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

DW-Tirupathi Sing

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	4,450.00	
14-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	3,050.00	
21-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	2,800.00	
28-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	1,250.00	
13-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	2,800.00	
31-Mar-23	By INV-WIP	Journal	JOU/10071/22/23		14,350.00
				14,350.00	14,350.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

ECARD- Maisa Madhusudan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			21,227.00	
	By Closing Balance				21,227.00
				21,227.00	21,227.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Malla Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	By OIE-Misc Expences	Journal	JOU10005/20/21		200.00
25-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	200.00	
23-Sep-22	By OIE-Misc Expences	Journal	JOU10010/20/21		360.00
24-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	360.00	
21-Oct-22	By Printing & Stationery - Comp	Journal	JOU10008/20/21		1,000.00
	By PROMORD-Tour & Travel	Journal	JOU10009/20/21		410.00
5-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	1,410.00	
				1,970.00	1,970.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Shiva Shank D

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU10008/20/21		550.00
7-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	550.00	
				550.00	550.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Udavath Hemalatha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,997.00	
	By Closing Balance				9,997.00
				9,997.00	9,997.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/MAR/10004/20-21	400.00	
31-Mar-23	By INV-WIP	Journal	JOU/10038/22/23		400.00
				400.00	400.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	3,550.00	
22-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	3,550.00	
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	7,522.00	
30-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	3,674.00	
30-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10028/20-21	1,914.00	
20-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	2,958.67	
10-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	1,776.00	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10014/20-21	5,904.70	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10010/20-21	6,677.40	
31-Mar-23	By INV-WIP	Journal	JOU/10039/22/23		37,526.77
				37,526.77	37,526.77

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Electrical Material -Exempted
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Envious Energy Private Limited	Journal	JOU/10128/22/23	93,000.00	
	To SUP-Vidyut Industrial Corporation	Journal	JOU/10129/22/23	51,060.00	
	By INV-WIP	Journal	JOU/10137/22/23		1,44,060.00
				1,44,060.00	1,44,060.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Bathini Sadhana Salary A/c
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,742.00
4-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10004/20-21	14,343.00	
9-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10024/20-21	399.00	
				14,742.00	14,742.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-CH.Ramesh-Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				798.00
5-Aug-22	By SAL-Commission/Brokerage	Journal	JOU10008/20/21		1,140.00
	By SAL-Commission/Brokerage	Journal	JOU10013/20/21		1,140.00
	By SAL-Commission/Brokerage	Journal	JOU10018/20/21		1,026.00
	By SAL-Commission/Brokerage	Journal	JOU10023/20/21		1,026.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	5,130.00	
18-Mar-23	By SAL-Commission/Brokerage	Journal	JOU10014/20/21		1,026.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	1,026.00	
				6,156.00	6,156.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	By SAL-Commission/Brokerage	Journal	JOU10017/20/21		225.00
29-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	225.00	
3-Feb-23	By SAL-Commission/Brokerage	Journal	JOU10003/20/21		150.00
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	150.00	
				375.00	375.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Gangu Vijay Raj

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By SAL-Mobile Allowances	Journal	JOU10016/20/21		399.00
15-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	399.00	
				399.00	399.00

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

EMP-Ganta Vijay Kumar - Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By SAL-Salaries	Journal	JOU10012/20/21		16,932.00
	To SAL- Professional Tax	Journal	JOU10013/20/21	150.00	
	To SAL-PF	Journal	JOU10014/20/21	1,016.00	
	To SAL-ESI	Journal	JOU10015/20/21	127.00	
4-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	14,639.00	
31-Oct-22	To SAL-ESI	Journal	JOU10018/20/21	127.00	
	To SAL-PF	Journal	JOU10019/20/21	1,016.00	
	To SAL- Professional Tax	Journal	JOU10020/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10021/20/21		399.00
	By SAL-Salaries	Journal	JOU10004/20/21		16,932.00
5-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	14,639.00	
14-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU10009/20/21		16,932.00
	To SAL-ESI	Journal	JOU10010/20/21	127.00	
	To SAL-PF	Journal	JOU10011/20/21	1,016.00	
	To SAL- Professional Tax	Journal	JOU10012/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10013/20/21		399.00
3-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	8,665.00	
5-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	13,639.00	
13-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU10016/20/21		16,932.00
	To SAL-ESI	Journal	JOU10017/20/21	127.00	
	To SAL-PF	Journal	JOU10018/20/21	1,016.00	
	To SAL- Professional Tax	Journal	JOU10019/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10009/20/21		399.00
4-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	13,639.00	
18-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU10013/20/21		15,890.00
	To SAL-PF	Journal	JOU10014/20/21	953.00	
	To SAL-ESI	Journal	JOU10015/20/21	119.00	
	To SAL- Professional Tax	Journal	JOU10016/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10017/20/21		399.00
4-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	12,668.00	
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU10009/20/21		16,932.00
	To SAL-PF	Journal	JOU10010/20/21	1,016.00	
	To SAL-ESI	Journal	JOU10011/20/21	127.00	
	To SAL- Professional Tax	Journal	JOU10012/20/21	150.00	
	By SAL-Mobile Allowances	Journal	JOU10013/20/21		399.00
4-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	14,974.00	
15-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10018/22/23		16,932.00
	To SAL-PF	Journal	JOU/10019/22/23	1,016.00	
	To SAL-ESI	Journal	JOU/10020/22/23	127.00	
	To SAL- Professional Tax	Journal	JOU/10021/22/23	150.00	

Carried Over

1,03,838.00

1,19,477.00

continued ...

Nilgiri Estates (22-23)

EMP-Ganta Vijay Kumar - Salary A/c Ledger Account : 1-Apr-22 to 31-Mar-23

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,838.00	1,19,477.00
31-Mar-23	By SAL-Mobile Allowances	Journal	JOU/10115/22/23		399.00
				1,03,838.00	1,19,876.00
	To Closing Balance			16,038.00	
				1,19,876.00	1,19,876.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-G.Murali-Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	By SAL-Commission/Brokerage	Journal	JOU10014/20/21		135.00
29-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	135.00	
3-Feb-23	By SAL-Commission/Brokerage	Journal	JOU10004/20/21		90.00
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	90.00	
				225.00	225.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Kavitha Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	2,060.00	
26-Oct-22	By SAL-Bonus	Journal	JOU10010/20/21		1,804.00
	By SAL-Incentives	Journal	JOU10011/20/21		256.00
				2,060.00	2,060.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,194.00
5-Aug-22	By SAL-Commission/Brokerage	Journal	JOU10004/20/21		3,135.00
	By SAL-Commission/Brokerage	Journal	JOU10009/20/21		3,135.00
	By SAL-Commission/Brokerage	Journal	JOU10014/20/21		2,821.00
	By SAL-Commission/Brokerage	Journal	JOU10019/20/21		2,821.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	10,000.00	
12-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	4,106.00	
18-Mar-23	By SAL-Commission/Brokerage	Journal	JOU10010/20/21		2,821.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	2,821.00	
				16,927.00	16,927.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-K.Prabhakar Reddy-Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				997.00
5-Aug-22	By SAL-Commission/Brokerage	Journal	JOU10006/20/21		1,425.00
	By SAL-Commission/Brokerage	Journal	JOU10012/20/21		1,425.00
	By SAL-Commission/Brokerage	Journal	JOU10017/20/21		1,282.00
	By SAL-Commission/Brokerage	Journal	JOU10022/20/21		1,282.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	6,411.00	
18-Mar-23	By SAL-Commission/Brokerage	Journal	JOU10013/20/21		1,282.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	1,282.00	
				7,693.00	7,693.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Ponna Raju Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	By SAL-Commission/Brokerage	Journal	JOU10012/20/21		135.00
29-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	135.00	
3-Feb-23	By SAL-Commission/Brokerage	Journal	JOU10006/20/21		90.00
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	90.00	
				225.00	225.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Prudvi Commission

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	By SAL-Commission/Brokerage	Journal	JOU10013/20/21		135.00
29-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	135.00	
3-Feb-23	By SAL-Commission/Brokerage	Journal	JOU10005/20/21		90.00
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	90.00	
				225.00	225.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Rajesh Babu-Incentives
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	By SAL-Incentives	Journal	JOU10007/20/21		14,175.00
15-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	14,175.00	
				14,175.00	14,175.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Salman Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	By SAL-Commission/Brokerage	Journal	JOU10015/20/21		120.00
29-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	120.00	
3-Feb-23	By SAL-Commission/Brokerage	Journal	JOU10007/20/21		90.00
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	90.00	
				210.00	210.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Saritha-Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				997.00
5-Aug-22	By SAL-Commission/Brokerage	Journal	JOU10007/20/21		1,425.00
	By SAL-Commission/Brokerage	Journal	JOU10011/20/21		1,425.00
	By SAL-Commission/Brokerage	Journal	JOU10016/20/21		1,282.00
	By SAL-Commission/Brokerage	Journal	JOU10021/20/21		1,282.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	6,411.00	
18-Mar-23	By SAL-Commission/Brokerage	Journal	JOU10012/20/21		1,282.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	1,282.00	
				7,693.00	7,693.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-T.Akhil

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,828.00
4-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10003/20-21	17,929.00	
9-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10023/20-21	1,899.00	
				19,828.00	19,828.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Venkat Ramana Reddy Commission A/c
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,662.00
5-Aug-22	By SAL-Commission/Brokerage	Journal	JOU10005/20/21		2,375.00
	By SAL-Commission/Brokerage	Journal	JOU10010/20/21		2,375.00
	By SAL-Commission/Brokerage	Journal	JOU10015/20/21		2,137.00
	By SAL-Commission/Brokerage	Journal	JOU10020/20/21		2,137.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	10,000.00	
12-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	686.00	
18-Mar-23	By SAL-Commission/Brokerage	Journal	JOU10011/20/21		2,137.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	2,137.00	
				12,823.00	12,823.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-Electricity Charges	Journal	JOU/10094/22/23		2,641.00
					2,641.00
	To Closing Balance			2,641.00	
				2,641.00	2,641.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,043.00
30-Apr-22	To SP-Summit Builders	Journal	JOU10006/20/21	1,392.00	
31-Mar-23	By SAL-ESI	Journal	JOU/10098/22/23		678.00
	To OIE-Prior Period Expenses	Journal	JOU/10102/22/23	3,651.00	
				5,043.00	5,721.00
	To Closing Balance			678.00	
				5,721.00	5,721.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EOY-IT Representaion Payable
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE-IT Representation Fee	Journal	JOU/10101/22/23		4,359.00
					4,359.00
	To Closing Balance			4,359.00	
				4,359.00	4,359.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,759.00
30-Apr-22	To SP-Summit Builders	Journal	JOU10007/20/21	4,759.00	
31-Mar-23	By SAL-PF	Journal	JOU/10099/22/23		2,574.00
				4,759.00	7,333.00
	To Closing Balance			2,574.00	
				7,333.00	7,333.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				150.00
9-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	150.00	
31-Mar-23	By SAL- Professional Tax	Journal	JOU/10093/22/23		450.00
				150.00	600.00
	To Closing Balance			450.00	
				600.00	600.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	31,500.00	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	10,676.00	
27-Feb-23	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/MAR/10009/20-21	21,050.00	
31-Mar-23	By INV-WIP	Journal	JOU/10040/22/23		63,226.00
				63,226.00	63,226.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EUC-G.Snehalatha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	2,100.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	2,100.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	6,650.00	
9-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	6,650.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	2,100.00	
4-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	4,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	6,650.00	
31-Mar-23	By INV-WIP	Journal	JOU/10072/22/23		30,450.00
				30,450.00	30,450.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EUC-Miriyala Raju Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	12,950.00	
27-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	2,100.00	
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	4,200.00	
31-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	15,000.00	
	By INV-WIP	Journal	JOU/10073/22/23		34,250.00
				34,250.00	34,250.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EUC-T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	8,743.00	
7-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	4,200.00	
16-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	2,100.00	
30-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	2,100.00	
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	15,900.00	
20-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	4,200.00	
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	4,200.00	
31-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	2,100.00	
	By INV-WIP	Journal	JOU/10074/22/23		43,543.00
				43,543.00	43,543.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

False Celing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To CONT-Yousuf Ali	Purchase	PUR/MAR/10015/20-21	32,607.00	
31-Mar-23	By INV-WIP	Journal	JOU/10041/22/23		32,607.00
				32,607.00	32,607.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	350.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	63.00	
28-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	350.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10037/20-21	63.00	
				826.00	
By	Closing Balance				826.00
				826.00	826.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-22	To OTHLOAN-Soham Modi	Journal	JOU10014/20/21	2,63,266.00	
31-Mar-23	To OTHLOAN-Paramount Builders	Journal	JOU/10096/22/23	4,48,457.00	
				7,11,723.00	
By	Closing Balance				7,11,723.00
				7,11,723.00	7,11,723.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Furniture Exempted

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	To SUP-Wakefit Innovations Pvt Ltd	Journal	JOU10008/20/21	16,235.00	
31-Mar-23	By INV-WIP	Journal	JOU/10042/22/23		16,235.00
				16,235.00	16,235.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10002/20-21	3,986.44	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10003/20-21	3,986.44	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10004/20-21	3,491.53	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10005/20-21	3,491.53	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10006/20-21	3,491.53	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10007/20-21	3,491.53	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10008/20-21	1,302.37	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10010/20-21	10,770.34	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10011/20-21	10,770.34	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10012/20-21	13,758.47	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10013/20-21	7,232.20	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10014/20-21	6,122.03	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10015/20-21	6,122.03	
30-Sep-22	To SUP-Maa Sai Seatings	Purchase	PUR/MAR/10024/20-21	29,920.00	
1-Oct-22	To SUP-Maa Sai Seatings	Purchase	PUR/MAR/10001/20-21	9,000.00	
13-Oct-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10003/20-21	9,093.14	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10004/20-21	9,093.14	
20-Oct-22	To SUP-Shubham Enterprises	Purchase	PUR/MAR/10010/20-21	4,920.00	
24-Oct-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10016/20-21	13,111.02	
21-Nov-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10005/20-21	7,232.20	
22-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	3,180.00	
30-Nov-22	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10018/20-21	2,167.50	
	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10019/20-21	11,835.00	
14-Dec-22	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10002/20-21	9,489.30	
31-Mar-23	By INV-WIP	Journal	JOU/10043/22/23		1,87,058.08
				1,87,058.08	1,87,058.08

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Furniture IGST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To SUP-Wakefit Innovations Pvt Ltd-29	Purchase	PUR/MAR/10009/20-21	1,927.62	
31-Mar-23	By INV-WIP	Journal	JOU/10044/22/23		1,927.62
				1,927.62	1,927.62

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Gardending-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-23	To Sup-Greenbelt Services	Journal	JOU10008/20/21	25,214.00	
31-Mar-23	By INV-WIP	Journal	JOU/10056/22/23		25,214.00
				25,214.00	25,214.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Gst Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To GST Payable	Journal	JOU/10138/22/23	11,76,777.30	
				11,76,777.30	
	By Closing Balance				11,76,777.30
				11,76,777.30	11,76,777.30

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,68,856.88	
30-Apr-22	To Input CGST	Journal	JOU10009/20/21	11,641.20	
	By Output CGST	Journal	JOU10010/20/21		11,255.92
31-May-22	By Output CGST	Journal	JOU10006/20/21		3,628.80
	To Input CGST	Journal	JOU10007/20/21	6,841.76	
30-Jun-22	To Input CGST	Journal	JOU10007/20/21	27,038.50	
31-Jul-22	To Input CGST	Journal	JOU10007/20/21	13,157.50	
31-Aug-22	To Input CGST	Journal	JOU10025/20/21	17,527.30	
30-Sep-22	To Input CGST	Journal	JOU10017/20/21	35,432.20	
31-Oct-22	To Input CGST	Journal	JOU10022/20/21	30,104.04	
30-Nov-22	To Input IGST -5%	Journal	JOU10014/20/21	96.38	
	To Input CGST	Journal	JOU10015/20/21	49,399.22	
20-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	17,098.00	
31-Dec-22	To Input CGST	Journal	JOU10020/20/21	47,185.72	
31-Jan-23	To Input CGST	Journal	JOU10019/20/21	46,143.00	
28-Feb-23	To Input CGST	Journal	JOU10014/20/21	33,925.96	
31-Mar-23	To Input CGST	Journal	JOU/10022/22/23	69,819.12	
	By Output CGST	Journal	JOU10021/20/21		82,604.76
	By Gst Expenses	Journal	JOU/10138/22/23		11,76,777.30
				12,74,266.78	12,74,266.78

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Hoarding Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10003/20-21	19,500.00	
31-Aug-22	To SUP-Naveen Ads	Purchase	PUR/MAR/10011/20-21	7,500.00	
5-Sep-22	To SUP-Sri Bhavani Digitals	Purchase	PUR/MAR/10001/20-21	1,395.00	
16-Sep-22	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10016/20-21	19,500.00	
21-Oct-22	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10013/20-21	19,500.00	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10014/20-21	7,500.00	
22-Nov-22	To SUP-Naveen Ads	Purchase	PUR/MAR/10010/20-21	7,500.00	
	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10011/20-21	19,500.00	
14-Dec-22	To SUP-Naveen Ads	Purchase	PUR/MAR/10007/20-21	7,500.00	
	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10008/20-21	19,500.00	
21-Jan-23	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10003/20-21	19,500.00	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10004/20-21	7,500.00	
10-Feb-23	To SUP-Naveen Ads	Purchase	PUR/MAR/10001/20-21	7,500.00	
14-Feb-23	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10002/20-21	19,500.00	
17-Mar-23	To SUP-Naveen Ads	Purchase	PUR/MAR/10009/20-21	7,500.00	
	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10010/20-21	19,500.00	
31-Mar-23	To SUP-Naveen Ads	Purchase	PUR/MAR/10027/22-23	7,500.00	
				2,17,395.00	
By	Closing Balance				2,17,395.00
				2,17,395.00	2,17,395.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10038		9,087.00
					9,087.00
	To Closing Balance			9,087.00	
				9,087.00	9,087.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Customers-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	By CUST-Flat No-158-A.Rajeshwar Rao	Sales	SAL/10002		42,372.88
31-Mar-23	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10005		42,372.88
	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10006		84,745.76
	By CUST-Flat No-165-Pinaki Ghosh	Sales	SAL/10007		2,54,237.29
	By CUST-Flat No-119-Sashikiran Sabbi	Sales	SAL/10008		63,559.32
					4,87,288.13
To	Closing Balance			4,87,288.13	
				4,87,288.13	4,87,288.13

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	93.49	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	682.29	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	319.50	
15-Apr-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/MAR/10004/20-21	24.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	2,835.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	271.35	
22-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	39.69	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	319.50	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10009/20-21	9.53	
30-Apr-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10010/20-21	1,226.25	
	By GST Payable	Journal	JOU10009/20/21		5,820.60
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	676.98	
23-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	312.57	
30-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	330.66	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	325.26	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10006/20-21	15.82	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10007/20-21	798.75	
	By GST Payable	Journal	JOU10007/20/21		3,420.88
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	1,998.18	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	4,466.52	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	2,731.77	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	3,175.28	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10006/20-21	1,147.50	
	By GST Payable	Journal	JOU10007/20/21		13,519.25
1-Jul-22	To SP-KGM & CO	Purchase	PUR/MAR/10001/20-21	3,150.00	
26-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	103.10	
29-Jul-22	To SUP-Sri Bhavani Digitals	Purchase	PUR/MAR/10003/20-21	1,559.88	
30-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	178.04	
31-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	184.15	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	177.64	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10007/20-21	59.81	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10008/20-21	652.50	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10009/20-21	513.63	
	By GST Payable	Journal	JOU10007/20/21		6,578.75
13-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	276.57	
19-Aug-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10002/20-21	274.31	
22-Aug-22	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10003/20-21	1,755.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	1,352.09	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	384.30	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10006/20-21	12.37	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10007/20-21	303.03	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10008/20-21	617.49	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10009/20-21	2,184.69	
	To SUP- M Sudarshan	Purchase	PUR/MAR/10010/20-21	928.80	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10011/20-21	675.00	
	By GST Payable	Journal	JOU10025/20/21		8,763.65
	Carried Over			38,103.13	38,103.13

continued ...

Nilgiri Estates (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,103.13	38,103.13
5-Sep-22	To SUP-Sri Bhavani Digitals	Purchase	PUR/MAR/10001/20-21	125.55	
10-Sep-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10002/20-21	358.78	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10003/20-21	358.78	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10004/20-21	314.24	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10005/20-21	314.24	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10006/20-21	314.24	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10007/20-21	314.24	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10008/20-21	117.21	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10010/20-21	969.33	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10011/20-21	969.33	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10012/20-21	1,238.26	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10013/20-21	650.90	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10014/20-21	550.98	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10015/20-21	550.98	
16-Sep-22	To SUP-SRI Bhavani Ads	Purchase	PUR/MAR/10016/20-21	1,755.00	
30-Sep-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10018/20-21	406.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/20-21	1,667.70	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10020/20-21	3.42	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10021/20-21	342.94	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/20-21	142.61	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10023/20-21	160.65	
	To SUP-Maa Sai Seatings	Purchase	PUR/MAR/10024/20-21	2,692.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10025/20-21	1,337.95	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10026/20-21	1,589.65	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10027/20-21	297.26	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10028/20-21	172.26	
	By GST Payable	Journal	JOU10017/20/21		17,716.10
1-Oct-22	To SUP-Maa Sai Seatings	Purchase	PUR/MAR/10001/20-21	810.00	
8-Oct-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10002/20-21	71.89	
13-Oct-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10003/20-21	818.38	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10004/20-21	818.38	
18-Oct-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10005/20-21	274.31	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10006/20-21	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10007/20-21	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10008/20-21	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10009/20-21	116.55	
20-Oct-22	To SUP-Shubham Enterprises	Purchase	PUR/MAR/10010/20-21	442.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	222.48	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	266.28	
21-Oct-22	To SUP-SRI Bhavani Ads	Purchase	PUR/MAR/10013/20-21	1,755.00	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10014/20-21	675.00	
	To SUP-Feso Social Media Private Limited	Purchase	PUR/MAR/10015/20-21	1,123.20	
24-Oct-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10016/20-21	1,179.99	
26-Oct-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10017/20-21	1,393.20	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10018/20-21	1,337.95	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/20-21	1,724.13	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10020/20-21	8.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10021/20-21	425.25	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/20-21	121.50	
31-Oct-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10023/20-21	37.09	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10024/20-21	1,080.99	
	By GST Payable	Journal	JOU10022/20/21		15,052.02
	Carried Over			70,871.25	70,871.25

continued ...

Nilgiri Estates (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,871.25	70,871.25
10-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	1,754.27	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	12.86	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	159.84	
12-Nov-22	To SUP-Modi Realty Pocharam LLP	Purchase	PUR/MAR/10004/20-21	2,651.25	
21-Nov-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10005/20-21	650.90	
22-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	286.20	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	1,556.37	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	297.26	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10009/20-21	854.11	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10010/20-21	675.00	
	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10011/20-21	1,755.00	
29-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	607.95	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10013/20-21	1,174.58	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10014/20-21	533.90	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10015/20-21	854.11	
30-Nov-22	To SP-Hiregange & Associates LLP	Purchase	PUR/MAR/10016/20-21	1,350.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10017/20-21	419.58	
	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10018/20-21	195.08	
	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10019/20-21	1,065.15	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10020/20-21	16.96	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10021/20-21	443.70	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10022/20-21	5,585.54	
	To SP-KGM & CO	Purchase	PUR/MAR/10023/20-21	1,800.00	
	By GST Payable	Journal	JOU10015/20/21		24,699.61
10-Dec-22	To SUP-Sri Laxmi Enterprises	Purchase	PUR/MAR/10001/20-21	288.10	
14-Dec-22	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10002/20-21	854.04	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	1,469.87	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	483.84	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	5,333.67	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	119.25	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10007/20-21	675.00	
	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10008/20-21	1,755.00	
15-Dec-22	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/MAR/10009/20-21	691.20	
29-Dec-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10010/20-21	116.55	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	984.24	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	483.84	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10013/20-21	623.02	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10014/20-21	531.42	
	To SUP-Sri Sai Brick Industry	Purchase	PUR/MAR/10015/20-21	1,782.00	
	To SUP-Sri Sai Brick Industry	Purchase	PUR/MAR/10016/20-21	1,784.43	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10017/20-21	608.54	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10018/20-21	810.00	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10019/20-21	181.16	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10020/20-21	3,275.37	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10021/20-21	742.32	
	By GST Payable	Journal	JOU10020/20/21		23,592.86
7-Jan-23	To SP-Ajay C Mehta	Purchase	PUR/MAR/10001/20-21	3,166.02	
11-Jan-23	To Sup-Talk of the Town Advertising	Purchase	PUR/MAR/10002/20-21	437.40	
21-Jan-23	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10003/20-21	1,755.00	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10004/20-21	675.00	
	To Sup-Talk of the Town Advertising	Purchase	PUR/MAR/10005/20-21	75.60	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/MAR/10006/20-21	1,141.02	
	Carried Over			1,26,413.76	1,19,163.72

continued ...

Nilgiri Estates (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,413.76	1,19,163.72
24-Jan-23	To SP-KGM & CO	Purchase	PUR/MAR/10007/20-21	337.50	
30-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	4,600.50	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10009/20-21	675.00	
31-Jan-23	To SP-SSLLP Logistics	Purchase	PUR/MAR/10010/20-21	30.20	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	874.48	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10012/20-21	420.84	
	To SUP-Vivid World	Purchase	PUR/MAR/10013/20-21	107.75	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/MAR/10014/20-21	1,901.70	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10015/20-21	1,128.94	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10016/20-21	1,191.76	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10017/20-21	1,144.76	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10018/20-21	116.55	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/20-21	3,291.48	
	By GST Payable	Journal	JOU10019/20/21		23,071.50
10-Feb-23	To SUP-Naveen Ads	Purchase	PUR/MAR/10001/20-21	675.00	
14-Feb-23	To SUP-SRI Bhavani Ads	Purchase	PUR/MAR/10002/20-21	1,755.00	
15-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/MAR/10003/20-21	3,150.00	
	To SP-Ajay C Mehta	Purchase	PUR/MAR/10004/20-21	450.00	
	To SP-Ajay C Mehta	Purchase	PUR/MAR/10005/20-21	450.00	
22-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	949.05	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	255.46	
27-Feb-23	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/MAR/10009/20-21	1,894.50	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10010/20-21	600.97	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	6,783.00	
	By GST Payable	Journal	JOU10014/20/21		16,962.98
8-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	486.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10002/20-21	116.55	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	110.16	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	2,787.30	
	To SUP- M Sudarshan	Purchase	PUR/MAR/10005/20-21	349.20	
17-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	6,517.56	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	552.60	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	276.30	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10009/20-21	675.00	
	To SUP-SRI Bhavani Ads	Purchase	PUR/MAR/10010/20-21	1,755.00	
18-Mar-23	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10011/20-21	488.09	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10012/20-21	446.42	
28-Mar-23	To SP-SSLLP Logistics	Purchase	PUR/MAR/10013/20-21	29.96	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10014/20-21	689.13	
30-Mar-23	To CONT-Yousuf Ali	Purchase	PUR/MAR/10015/20-21	2,934.63	
	To Varna Media	Purchase	PUR/MAR/10016/20-21	243.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10017/22-23	274.31	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10018/22-23	116.55	
31-Mar-23	By GST Payable	Journal	JOU/10022/22/23		34,909.56
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/22-23	245.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10020/22-23	95.44	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10021/22-23	1.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/22-23	1,576.04	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10023/22-23	915.66	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10024/22-23	386.87	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10025/22-23	3,394.80	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10026/22-23	24.01	
	Carried Over			1,84,686.38	1,94,107.76

continued ...

Nilgiri Estates (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,686.38	1,94,107.76
31-Mar-23	To SUP-Naveen Ads	Purchase	PUR/MAR/10027/22-23	675.00	
	To Wo-M.Sudharshan	Purchase	PUR/MAR/10029/22-23	928.80	
	To SUP- Sri Arihant Steels	Purchase	PUR/MAR/10030/22-23	7,817.58	
				1,94,107.76	1,94,107.76

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To SUP-Wakefit Innovations Pvt Ltd-29	Purchase	PUR/MAR/10009/20-21	96.38	
30-Nov-22	By GST Payable	Journal	JOU10014/20/21		96.38
				96.38	96.38

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	93.49	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	682.29	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	319.50	
15-Apr-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/MAR/10004/20-21	24.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	2,835.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	271.35	
22-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	39.69	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	319.50	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10009/20-21	9.53	
30-Apr-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10010/20-21	1,226.25	
	By GST Payable	Journal	JOU10009/20/21		5,820.60
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	676.98	
23-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	312.57	
30-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	330.66	
31-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	960.84	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	325.26	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10006/20-21	15.82	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10007/20-21	798.75	
	By GST Payable	Journal	JOU10007/20/21		3,420.88
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	1,998.18	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	4,466.52	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	2,731.77	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	3,175.28	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10006/20-21	1,147.50	
	By GST Payable	Journal	JOU10007/20/21		13,519.25
1-Jul-22	To SP-KGM & CO	Purchase	PUR/MAR/10001/20-21	3,150.00	
26-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	103.10	
29-Jul-22	To SUP-Sri Bhavani Digitals	Purchase	PUR/MAR/10003/20-21	1,559.88	
30-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	178.04	
31-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	184.15	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	177.64	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10007/20-21	59.81	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10008/20-21	652.50	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10009/20-21	513.63	
	By GST Payable	Journal	JOU10007/20/21		6,578.75
13-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	276.57	
19-Aug-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10002/20-21	274.31	
22-Aug-22	To SUP-SRI Bhavani Ads	Purchase	PUR/MAR/10003/20-21	1,755.00	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	1,352.09	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	384.30	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10006/20-21	12.37	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10007/20-21	303.03	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10008/20-21	617.49	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10009/20-21	2,184.69	
	To SUP- M Sudarshan	Purchase	PUR/MAR/10010/20-21	928.80	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10011/20-21	675.00	
	By GST Payable	Journal	JOU10025/20/21		8,763.65
	Carried Over			38,103.13	38,103.13

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Nilgiri Estates (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,103.13	38,103.13
5-Sep-22	To SUP-Sri Bhavani Digitals	Purchase	PUR/MAR/10001/20-21	125.55	
10-Sep-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10002/20-21	358.78	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10003/20-21	358.78	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10004/20-21	314.24	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10005/20-21	314.24	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10006/20-21	314.24	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10007/20-21	314.24	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10008/20-21	117.21	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10010/20-21	969.33	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10011/20-21	969.33	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10012/20-21	1,238.26	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10013/20-21	650.90	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10014/20-21	550.98	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10015/20-21	550.98	
16-Sep-22	To SUP-SRI Bhavani Ads	Purchase	PUR/MAR/10016/20-21	1,755.00	
30-Sep-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10018/20-21	406.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/20-21	1,667.70	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10020/20-21	3.42	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10021/20-21	342.94	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/20-21	142.61	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10023/20-21	160.65	
	To SUP-Maa Sai Seatings	Purchase	PUR/MAR/10024/20-21	2,692.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10025/20-21	1,337.95	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10026/20-21	1,589.65	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10027/20-21	297.26	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10028/20-21	172.26	
	By GST Payable	Journal	JOU10017/20/21		17,716.10
1-Oct-22	To SUP-Maa Sai Seatings	Purchase	PUR/MAR/10001/20-21	810.00	
8-Oct-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10002/20-21	71.89	
13-Oct-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10003/20-21	818.38	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10004/20-21	818.38	
18-Oct-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10005/20-21	274.31	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10006/20-21	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10007/20-21	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10008/20-21	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10009/20-21	116.55	
20-Oct-22	To SUP-Shubham Enterprises	Purchase	PUR/MAR/10010/20-21	442.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	222.48	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	266.28	
21-Oct-22	To SUP-SRI Bhavani Ads	Purchase	PUR/MAR/10013/20-21	1,755.00	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10014/20-21	675.00	
	To SUP-Feso Social Media Private Limited	Purchase	PUR/MAR/10015/20-21	1,123.20	
24-Oct-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10016/20-21	1,179.99	
26-Oct-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10017/20-21	1,393.20	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10018/20-21	1,337.95	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/20-21	1,724.13	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10020/20-21	8.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10021/20-21	425.25	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/20-21	121.50	
31-Oct-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10023/20-21	37.09	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10024/20-21	1,080.99	
	By GST Payable	Journal	JOU10022/20/21		15,052.02
	Carried Over			70,871.25	70,871.25

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Nilgiri Estates (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,871.25	70,871.25
10-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	1,754.27	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	12.86	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	159.84	
12-Nov-22	To SUP-Modi Realty Pocharam LLP	Purchase	PUR/MAR/10004/20-21	2,651.25	
21-Nov-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10005/20-21	650.90	
22-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	286.20	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	1,556.37	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	297.26	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10009/20-21	854.11	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10010/20-21	675.00	
	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10011/20-21	1,755.00	
29-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	607.95	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10013/20-21	1,174.58	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10014/20-21	533.90	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10015/20-21	854.11	
30-Nov-22	To SP-Hiregange & Associates LLP	Purchase	PUR/MAR/10016/20-21	1,350.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10017/20-21	419.58	
	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10018/20-21	195.08	
	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10019/20-21	1,065.15	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10020/20-21	16.96	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10021/20-21	443.70	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10022/20-21	5,585.54	
	To SP-KGM & CO	Purchase	PUR/MAR/10023/20-21	1,800.00	
	By GST Payable	Journal	JOU10015/20/21		24,699.61
10-Dec-22	To SUP-Sri Laxmi Enterprises	Purchase	PUR/MAR/10001/20-21	288.10	
14-Dec-22	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10002/20-21	854.04	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	1,469.87	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	483.84	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	5,333.67	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	119.25	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10007/20-21	675.00	
	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10008/20-21	1,755.00	
15-Dec-22	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/MAR/10009/20-21	691.20	
29-Dec-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10010/20-21	116.55	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	984.24	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	483.84	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10013/20-21	623.02	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10014/20-21	531.42	
	To SUP-Sri Sai Brick Industry	Purchase	PUR/MAR/10015/20-21	1,782.00	
	To SUP-Sri Sai Brick Industry	Purchase	PUR/MAR/10016/20-21	1,784.43	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10017/20-21	608.54	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10018/20-21	810.00	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10019/20-21	181.16	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10020/20-21	3,275.37	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10021/20-21	742.32	
	By GST Payable	Journal	JOU10020/20/21		23,592.86
7-Jan-23	To SP-Ajay C Mehta	Purchase	PUR/MAR/10001/20-21	3,166.02	
11-Jan-23	To Sup-Talk of the Town Advertising	Purchase	PUR/MAR/10002/20-21	437.40	
21-Jan-23	To SUP-SRi Bhavani Ads	Purchase	PUR/MAR/10003/20-21	1,755.00	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10004/20-21	675.00	
	To Sup-Talk of the Town Advertising	Purchase	PUR/MAR/10005/20-21	75.60	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/MAR/10006/20-21	1,141.02	
	Carried Over			1,26,413.76	1,19,163.72

continued ...

Nilgiri Estates (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,413.76	1,19,163.72
24-Jan-23	To SP-KGM & CO	Purchase	PUR/MAR/10007/20-21	337.50	
30-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	4,600.50	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10009/20-21	675.00	
31-Jan-23	To SP-SSLLP Logistics	Purchase	PUR/MAR/10010/20-21	30.20	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	874.48	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10012/20-21	420.84	
	To SUP-Vivid World	Purchase	PUR/MAR/10013/20-21	107.75	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/MAR/10014/20-21	1,901.70	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10015/20-21	1,128.94	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10016/20-21	1,191.76	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10017/20-21	1,144.76	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10018/20-21	116.55	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/20-21	3,291.48	
	By GST Payable	Journal	JOU10019/20/21		23,071.50
10-Feb-23	To SUP-Naveen Ads	Purchase	PUR/MAR/10001/20-21	675.00	
14-Feb-23	To SUP-SRI Bhavani Ads	Purchase	PUR/MAR/10002/20-21	1,755.00	
15-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/MAR/10003/20-21	3,150.00	
	To SP-Ajay C Mehta	Purchase	PUR/MAR/10004/20-21	450.00	
	To SP-Ajay C Mehta	Purchase	PUR/MAR/10005/20-21	450.00	
22-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	949.05	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	255.46	
27-Feb-23	To SUP-Kothari Fire Safety Equipment	Purchase	PUR/MAR/10009/20-21	1,894.50	
28-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10010/20-21	600.97	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	6,783.00	
	By GST Payable	Journal	JOU10014/20/21		16,962.98
8-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	486.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10002/20-21	116.55	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	110.16	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	2,787.30	
	To SUP- M Sudarshan	Purchase	PUR/MAR/10005/20-21	349.20	
17-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	6,517.56	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	552.60	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	276.30	
	To SUP-Naveen Ads	Purchase	PUR/MAR/10009/20-21	675.00	
	To SUP-SRI Bhavani Ads	Purchase	PUR/MAR/10010/20-21	1,755.00	
18-Mar-23	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10011/20-21	488.09	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10012/20-21	446.42	
28-Mar-23	To SP-SSLLP Logistics	Purchase	PUR/MAR/10013/20-21	29.96	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10014/20-21	689.13	
30-Mar-23	To CONT-Yousuf Ali	Purchase	PUR/MAR/10015/20-21	2,934.63	
	To Varna Media	Purchase	PUR/MAR/10016/20-21	243.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10017/22-23	274.31	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10018/22-23	116.55	
31-Mar-23	By GST Payable	Journal	JOU/10022/22/23		34,909.56
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/22-23	245.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10020/22-23	95.44	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10021/22-23	1.80	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/22-23	1,576.04	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10023/22-23	915.66	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10024/22-23	386.87	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10025/22-23	3,394.80	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10026/22-23	24.01	
	Carried Over			1,84,686.38	1,94,107.76

continued ...

Nilgiri Estates (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,686.38	1,94,107.76
31-Mar-23	To SUP-Naveen Ads	Purchase	PUR/MAR/10027/22-23	675.00	
	To Wo-M.Sudharshan	Purchase	PUR/MAR/10029/22-23	928.80	
	To SUP- Sri Arihant Steels	Purchase	PUR/MAR/10030/22-23	7,817.58	
				1,94,107.76	1,94,107.76

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Instalments Receivable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				66,71,733.09
31-Mar-23	To Revenue Recognized	Journal	JOU/10108/22/23	66,71,733.09	
				66,71,733.09	66,71,733.09

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By REVENUE-Extraspects-18%	Journal	JOU/10033/22/23		54,320.00
	To Aggregate GST 5%	Journal	JOU/10034/22/23	1,87,522.25	
	To Bricks & Blocks GST 18%	Journal	JOU/10035/22/23	39,627.00	
	To Cement GST 28%	Journal	JOU/10036/22/23	1,13,941.50	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10037/22/23	61,720.00	
	To Electrical GST 12%	Journal	JOU/10038/22/23	400.00	
	To Electrical GST 18%	Journal	JOU/10039/22/23	37,526.77	
	To Equipment GST 18%	Journal	JOU/10040/22/23	63,226.00	
	To False Celing GST 18%	Journal	JOU/10041/22/23	32,607.00	
	To Furniture Exempted	Journal	JOU/10042/22/23	16,235.00	
	To Furniture GST 18%	Journal	JOU/10043/22/23	1,87,058.08	
	To Furniture IGST 5%	Journal	JOU/10044/22/23	1,927.62	
	To Paints GST 18%	Journal	JOU/10045/22/23	78,216.49	
	To Paints GST 28%	Journal	JOU/10046/22/23	561.75	
	To Plumbing GST 18%	Journal	JOU/10047/22/23	2,90,780.02	
	To Sundry Purchases GST 12%	Journal	JOU/10048/22/23	93.00	
	To Sundry Purchases GST 18%	Journal	JOU/10049/22/23	1,00,243.21	
	To Sundry Purchases GST 5%	Journal	JOU/10050/22/23	986.50	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10051/22/23	1,46,951.70	
	To Tools GST 18%	Journal	JOU/10052/22/23	252.00	
	To Windows GST 18%	Journal	JOU/10053/22/23	35,080.00	
	To Chemicals GST 18%	Journal	JOU/10054/22/23	10,545.00	
	To Steel GST 18%	Journal	JOU/10055/22/23	96,110.00	
	To Gardending-COMP	Journal	JOU/10056/22/23	25,214.00	
	To Sundry Purchases-Nil Rated	Journal	JOU/10057/22/23	730.20	
	To DW-Amlesh Kumar Sharma	Journal	JOU/10058/22/23	5,600.00	
	To DW-Choudary Prasad	Journal	JOU/10059/22/23	90,676.00	
	To DW-G.Mannem	Journal	JOU/10060/22/23	1,64,350.00	
	To DW-G Snehalatha	Journal	JOU/10061/22/23	19,425.00	
	To DW-K Kiran	Journal	JOU/10062/22/23	21,100.00	
	To DW-Kondam Ramakrishna	Journal	JOU/10063/22/23	7,450.00	
	To DW-Mahaveer Gurjar	Journal	JOU/10064/22/23	23,200.00	
	To DW-Mohammad Khudoos	Journal	JOU/10065/22/23	1,10,400.00	
	To DW-Mudia Sunil Reddy	Journal	JOU/10066/22/23	7,500.00	
	To Plumbing GST 18%	Journal	JOU/10067/22/23	33,044.53	
	To Sundry Purchases GST 18%	Journal	JOU/10068/22/23	2,751.12	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10069/22/23	37,720.00	
	To DW-Narsing Rao M	Journal	JOU/10070/22/23	19,692.00	
	To DW-Tirupathi Sing	Journal	JOU/10071/22/23	14,350.00	
	To EUC-G.Snehalatha	Journal	JOU/10072/22/23	30,450.00	
	To EUC-Miriyala Raju Kumar	Journal	JOU/10073/22/23	34,250.00	
	To EUC-T Kurmanna	Journal	JOU/10074/22/23	43,543.00	
	To JWUD-Allowance for Conumables	Journal	JOU/10075/22/23	24,639.00	
	To JWUD-Allowance for Equipment	Journal	JOU/10076/22/23	51,438.00	
	To JWUD-Labour Charges	Journal	JOU/10077/22/23	52,516.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10078/22/23	1,62,552.80	
	Carried Over			24,84,202.54	54,320.00

continued ...

Nilgiri Estates (22-23)

INV-WIP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,202.54	54,320.00
31-Mar-23	To LSUD-Allowance for Equipment	Journal	JOU/10079/22/23	3,25,106.60	
	To LSUD-Labour Charges	Journal	JOU/10080/22/23	3,25,106.60	
	To OE-Hamali Charges	Journal	JOU/10082/22/23	1,200.00	
	To OE-Hamali Charges-18%	Journal	JOU/10083/22/23	56.00	
	To OE-Misc. Expenses-Site	Journal	JOU/10084/22/23	19,580.00	
	To OE-Permit Fees & Charges	Journal	JOU/10085/22/23	6,38,388.00	
	To OERD-Consultancy Charges18%	Journal	JOU/10086/22/23	1,18,750.00	
	To OERD-House Keeping Service	Journal	JOU/10087/22/23	49,008.00	
	To OERD-House Keeping Services-COMP	Journal	JOU/10088/22/23	61,725.00	
	To OEUD-Consultancy Charges	Journal	JOU/10089/22/23	7,500.00	
	To OIE-Transportation CHarges -Exempted	Journal	JOU/10090/22/23	1,800.00	
	To OIE-Electricity Charges	Journal	JOU/10095/22/23	60,924.00	
	To Aggregate-COMP	Journal	JOU/10103/22/23	56,100.00	
	By Cost Recognized	Journal	JOU/10109/22/23		50,39,186.74
	To Repairs & Maintenance	Journal	JOU/10113/22/23	8,00,000.00	
	To Electrical Material -Exempted	Journal	JOU/10137/22/23	1,44,060.00	
				50,93,506.74	50,93,506.74

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Jai Kumar Open CArd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				550.00
4-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10002/20-21	550.00	
				550.00	550.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**JWUD-Allowance for Conumables**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	1,233.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	750.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	1,106.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	1,971.00	
7-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	700.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	1,179.00	
14-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	783.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	1,192.00	
21-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	900.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	891.00	
28-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	1,188.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	900.00	
19-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	250.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	252.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	738.00	
28-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	240.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	244.00	
4-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	480.00	
11-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	250.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	486.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	1,050.00	
14-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	500.00	
3-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	522.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	750.00	
15-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	630.00	
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	765.00	
30-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	750.00	
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	1,200.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	900.00	
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	250.00	
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	825.00	
31-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	264.00	
	By INV-WIP	Journal	JOU/10075/22/23		24,639.00
				24,639.00	24,639.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**JWUD-Allowance for Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	2,466.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	1,500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	2,212.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	3,942.00	
7-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	1,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	2,358.00	
14-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	1,566.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	2,384.00	
18-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	2,156.00	
21-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	1,782.00	
28-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	2,376.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	1,800.00	
19-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	504.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	1,476.00	
28-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	480.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	1,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	490.00	
4-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	960.00	
11-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	972.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	2,100.00	
14-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	1,000.00	
3-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	1,044.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	1,501.00	
15-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	1,260.00	
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	1,530.00	
30-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	1,500.00	
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	2,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	1,800.00	
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	500.00	
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,651.00	
31-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	528.00	
	By INV-WIP	Journal	JOU/10076/22/23		51,438.00
				51,438.00	51,438.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	2,466.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	1,500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	2,212.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	3,942.00	
7-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	1,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	2,358.00	
14-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	1,566.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	2,384.00	
18-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	3,234.00	
21-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	1,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	1,782.00	
28-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10052/20-21	2,376.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	1,800.00	
19-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	504.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	1,476.00	
28-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	480.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	1,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	490.00	
4-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	960.00	
11-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	500.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	972.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	2,100.00	
14-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	1,000.00	
3-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	1,044.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	1,501.00	
15-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	1,260.00	
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	1,530.00	
30-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	1,500.00	
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	2,400.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	1,800.00	
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	500.00	
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	1,651.00	
31-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10053/20-21	528.00	
	By INV-WIP	Journal	JOU/10077/22/23		52,516.00
				52,516.00	52,516.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To TDS-1% Contract	Journal	JOU10003/20/21	7,510.00	
4-May-22	To TDS-1% Contract	Journal	JOU10002/20/21	2,760.00	
16-Jul-22	To TDS-1% Contract	Journal	JOU10002/20/21	14,975.00	
11-Aug-22	To TDS-1% Contract	Journal	JOU10024/20/21	18,000.00	
17-Sep-22	To TDS-1% Contract	Journal	JOU10009/20/21	8,062.00	
24-Sep-22	To TDS-1% Contract	Journal	JOU10011/20/21	2,160.00	
12-Oct-22	To CONT-Mohammad Khudoos	Journal	JOU10002/20/21	2,160.00	
26-Oct-22	To TDS-1% Contract	Journal	JOU10016/20/21	5,930.00	
29-Nov-22	To TDS-1% Contract	Journal	JOU10008/20/21	5,801.00	
14-Dec-22	To TDS-1% Contract	Journal	JOU10011/20/21	12,058.00	
4-Jan-23	To TDS-1% Contract	Journal	JOU10003/20/21	25,288.00	
5-Jan-23	To TDS-1% Contract	Journal	JOU10005/20/21	4,320.00	
21-Jan-23	To TDS-1% Contract	Journal	JOU10010/20/21	4,692.00	
28-Feb-23	To TDS-1% Contract	Journal	JOU10008/20/21	9,471.00	
8-Mar-23	To TDS-1% Contract	Journal	JOU10004/20/21	4,678.00	
	To TDS-1% Contract	Journal	JOU10005/20/21	2,058.00	
	To TDS-1% Contract	Journal	JOU10006/20/21	5,684.80	
15-Mar-23	To TDS-1% Contract	Journal	JOU10008/20/21	11,861.00	
	To TDS-1% Contract	Journal	JOU10009/20/21	3,360.00	
31-Mar-23	By INV-WIP	Journal	JOU/10078/22/23		1,62,552.80
	To CONT-A.Basha	Journal	JOU/10117/22/23	359.20	
	To CONT-G.Mannem	Journal	JOU/10118/22/23	5.00	
	To CONT-J.Muralidhar	Journal	JOU/10119/22/23	2,779.80	
	To CONT- K Kiran	Journal	JOU/10120/22/23	1,896.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10121/22/23	3,049.00	
	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Journal	JOU/10122/22/23	64.00	
	To CONT-O. Srinivasa Rao	Journal	JOU/10123/22/23	105.80	
	To CONT-Ramakrishna Chintala	Journal	JOU/10124/22/23	157.20	
	To CONTLOAN-Shaik Moiz	Journal	JOU/10126/22/23	2,308.00	
	To CONT-Mohammad Rahiman	Journal	JOU/10127/22/23	1,000.00	
				1,62,552.80	1,62,552.80

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To TDS-1% Contract	Journal	JOU10003/20/21	15,019.00	
4-May-22	To TDS-1% Contract	Journal	JOU10002/20/21	5,520.00	
16-Jul-22	To TDS-1% Contract	Journal	JOU10002/20/21	29,950.00	
11-Aug-22	To TDS-1% Contract	Journal	JOU10024/20/21	36,000.00	
17-Sep-22	To TDS-1% Contract	Journal	JOU10009/20/21	16,124.00	
24-Sep-22	To TDS-1% Contract	Journal	JOU10011/20/21	4,320.00	
12-Oct-22	To CONT-Mohammad Khudoos	Journal	JOU10002/20/21	4,320.00	
26-Oct-22	To TDS-1% Contract	Journal	JOU10016/20/21	11,860.00	
29-Nov-22	To TDS-1% Contract	Journal	JOU10008/20/21	11,602.00	
14-Dec-22	To TDS-1% Contract	Journal	JOU10011/20/21	24,116.00	
4-Jan-23	To TDS-1% Contract	Journal	JOU10003/20/21	50,576.00	
5-Jan-23	To TDS-1% Contract	Journal	JOU10005/20/21	8,640.00	
21-Jan-23	To TDS-1% Contract	Journal	JOU10010/20/21	9,384.00	
28-Feb-23	To TDS-1% Contract	Journal	JOU10008/20/21	18,942.00	
8-Mar-23	To TDS-1% Contract	Journal	JOU10004/20/21	9,356.00	
	To TDS-1% Contract	Journal	JOU10005/20/21	4,117.00	
	To TDS-1% Contract	Journal	JOU10006/20/21	11,369.60	
15-Mar-23	To TDS-1% Contract	Journal	JOU10008/20/21	23,723.00	
	To TDS-1% Contract	Journal	JOU10009/20/21	6,720.00	
31-Mar-23	By INV-WIP	Journal	JOU/10079/22/23		3,25,106.60
	To CONT-A.Basha	Journal	JOU/10117/22/23	718.40	
	To CONT-G.Mannem	Journal	JOU/10118/22/23	10.00	
	To CONT-J.Muralidhar	Journal	JOU/10119/22/23	5,559.60	
	To CONT- K Kiran	Journal	JOU/10120/22/23	3,792.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10121/22/23	6,098.00	
	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Journal	JOU/10122/22/23	128.00	
	To CONT-O. Srinivasa Rao	Journal	JOU/10123/22/23	211.60	
	To CONT-Ramakrishna Chintala	Journal	JOU/10124/22/23	314.40	
	To CONTLOAN-Shaik Moiz	Journal	JOU/10126/22/23	4,616.00	
	To CONT-Mohammad Rahiman	Journal	JOU/10127/22/23	2,000.00	
				3,25,106.60	3,25,106.60

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To TDS-1% Contract	Journal	JOU10003/20/21	15,019.00	
4-May-22	To TDS-1% Contract	Journal	JOU10002/20/21	5,520.00	
16-Jul-22	To TDS-1% Contract	Journal	JOU10002/20/21	29,950.00	
11-Aug-22	To TDS-1% Contract	Journal	JOU10024/20/21	36,000.00	
17-Sep-22	To TDS-1% Contract	Journal	JOU10009/20/21	16,124.00	
24-Sep-22	To TDS-1% Contract	Journal	JOU10011/20/21	4,320.00	
12-Oct-22	To CONT-Mohammad Khudoos	Journal	JOU10002/20/21	4,320.00	
26-Oct-22	To TDS-1% Contract	Journal	JOU10016/20/21	11,860.00	
29-Nov-22	To TDS-1% Contract	Journal	JOU10008/20/21	11,602.00	
14-Dec-22	To TDS-1% Contract	Journal	JOU10011/20/21	24,116.00	
4-Jan-23	To TDS-1% Contract	Journal	JOU10003/20/21	50,576.00	
5-Jan-23	To TDS-1% Contract	Journal	JOU10005/20/21	8,640.00	
21-Jan-23	To TDS-1% Contract	Journal	JOU10010/20/21	9,384.00	
28-Feb-23	To TDS-1% Contract	Journal	JOU10008/20/21	18,942.00	
8-Mar-23	To TDS-1% Contract	Journal	JOU10004/20/21	9,356.00	
	To TDS-1% Contract	Journal	JOU10005/20/21	4,117.00	
	To TDS-1% Contract	Journal	JOU10006/20/21	11,369.60	
15-Mar-23	To TDS-1% Contract	Journal	JOU10008/20/21	23,723.00	
	To TDS-1% Contract	Journal	JOU10009/20/21	6,720.00	
31-Mar-23	By INV-WIP	Journal	JOU/10080/22/23		3,25,106.60
	To CONT-A.Basha	Journal	JOU/10117/22/23	718.40	
	To CONT-G.Mannem	Journal	JOU/10118/22/23	10.00	
	To CONT-J.Muralidhar	Journal	JOU/10119/22/23	5,559.60	
	To CONT- K Kiran	Journal	JOU/10120/22/23	3,792.00	
	To CONT-Mahaveer Gurjar	Journal	JOU/10121/22/23	6,098.00	
	To CONT-Mohan Ram/Leela Steel Railing & Furniture	Journal	JOU/10122/22/23	128.00	
	To CONT-O. Srinivasa Rao	Journal	JOU/10123/22/23	211.60	
	To CONT-Ramakrishna Chintala	Journal	JOU/10124/22/23	314.40	
	To CONTLOAN-Shaik Moiz	Journal	JOU/10126/22/23	4,616.00	
	To CONT-Mohammad Rahiman	Journal	JOU/10127/22/23	2,000.00	
				3,25,106.60	3,25,106.60

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To Cash	Payment	PAY/10009/20-21	1,200.00	
31-Mar-23	By INV-WIP	Journal	JOU/10082/22/23		1,200.00
				1,200.00	1,200.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	56.00	
31-Mar-23	By INV-WIP	Journal	JOU/10083/22/23		56.00
				56.00	56.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses-Site

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10038/20-21	10,800.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	7,500.00	
7-Jan-23	To Cash	Payment	PAY/10010/20-21	1,280.00	
31-Mar-23	By INV-WIP	Journal	JOU/10084/22/23		19,580.00
				19,580.00	19,580.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	6,38,388.00	
31-Mar-23	By INV-WIP	Journal	JOU/10085/22/23		6,38,388.00
				6,38,388.00	6,38,388.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To SP-KGM & CO	Purchase	PUR/MAR/10001/20-21	35,000.00	
30-Nov-22	To SP-Hiregange & Associates LLP	Purchase	PUR/MAR/10016/20-21	15,000.00	
	To SP-KGM & CO	Purchase	PUR/MAR/10023/20-21	20,000.00	
24-Jan-23	To SP-KGM & CO	Purchase	PUR/MAR/10007/20-21	3,750.00	
15-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/MAR/10003/20-21	35,000.00	
	To SP-Ajay C Mehta	Purchase	PUR/MAR/10004/20-21	5,000.00	
	To SP-Ajay C Mehta	Purchase	PUR/MAR/10005/20-21	5,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/10086/22/23		1,18,750.00
				1,18,750.00	1,18,750.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OERD-House Keeping Service

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To TDS-2% Contract	Journal	JOU10004/20/21	12,252.00	
31-Jan-23	To TDS-2% Contract	Journal	JOU10012/20/21	12,252.00	
1-Mar-23	To TDS-2% Contract	Journal	JOU10001/20/21	12,252.00	
30-Mar-23	To TDS-2% Contract	Journal	JOU/10017/22/23	12,252.00	
31-Mar-23	By INV-WIP	Journal	JOU/10087/22/23		49,008.00
				49,008.00	49,008.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OERD-House Keeping Services-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	To TDS-2% Contract	Journal	JOU10003/20/21	13,717.00	
6-Sep-22	To TDS-2% Contract	Journal	JOU10007/20/21	13,055.00	
8-Oct-22	To TDS-2% Contract	Journal	JOU10001/20/21	12,252.00	
1-Nov-22	To TDS-2% Contract	Journal	JOU10001/20/21	12,252.00	
1-Dec-22	To TDS-2% Contract	Journal	JOU10006/20/21	10,449.00	
31-Mar-23	By INV-WIP	Journal	JOU/10088/22/23		61,725.00
				61,725.00	61,725.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	To TDS-10% Professional Charges	Journal	JOU10013/20/21	7,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/10089/22/23		7,500.00
				7,500.00	7,500.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Bad Debits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	By CUST-Flat No-158-A.Rajeshwar Rao	Journal	JOU10005/20/21		354.20
31-Mar-23	To SUP-Emandi Enterprises	Journal	JOU/10023/22/23	19.00	
	To CONT-Bhukya Rajitha	Journal	JOU/10024/22/23	55.00	
	To CONT-K.Kumar	Journal	JOU/10025/22/23	52.00	
	By SP-Modi Soham HUF	Journal	JOU/10104/22/23		0.60
	To PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10105/22/23	0.80	
	By CUST-Flat No-120-R.N.Renuka	Journal	JOU/10130/22/23		21,759.00
	By CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)	Journal	JOU/10131/22/23		2,825.00
	To CUST-Flat No-119-Sashikiran Sabbi	Journal	JOU/10132/22/23	354.00	
	To CUST-Flat No-34-Sandeep Pulluri (Mort)	Journal	JOU/10133/22/23	1,180.00	
	To CUST-Flat No-36-Surinder Reddy Surkanthi (Mortgaged)	Journal	JOU/10134/22/23	1,180.00	
				2,840.80	24,938.80
To	Closing Balance			22,098.00	
				24,938.80	24,938.80

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Conveyance Charges

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	To Cash	Payment	PAY/10023/20-21	300.00	
10-Oct-22	To Cash	Payment	PAY/10009/20-21	480.00	
25-Nov-22	To Cash	Payment	PAY/10032/20-21	400.00	
26-Dec-22	To Cash	Payment	PAY/10028/20-21	480.00	
				1,660.00	
	By Closing Balance				1,660.00
				1,660.00	1,660.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Electricity Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	19,764.00	
18-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	16,616.00	
12-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	5,651.00	
25-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	2,641.00	
14-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	2,500.00	
12-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	2,500.00	
21-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	3,221.00	
15-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	2,750.00	
11-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	2,640.00	
31-Mar-23	To EOY-Electricity Bills Payable	Journal	JOU/10094/22/23	2,641.00	
	By INV-WIP	Journal	JOU/10095/22/23		60,924.00
				60,924.00	60,924.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To SP-Summit Builders	Journal	JOU10016/20/21	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-IT Representation Fee

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EOY-IT Representaion Payable	Journal	JOU/10101/22/23	4,359.00	
				4,359.00	
	By Closing Balance				4,359.00
				4,359.00	4,359.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Journal	JOU10001/20/21		390.00
18-Apr-22	By CUST-Flat No-158-A.Rajeshwar Rao	Journal	JOU10004/20/21		390.00
30-May-22	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Journal	JOU10004/20/21		390.00
16-Jun-22	By CUST-Flat No-120-R.N.Renuka	Journal	JOU10003/20/21		390.00
20-Jul-22	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Journal	JOU10004/20/21		390.00
22-Nov-22	By CUST-Flat No-165-Pinaki Ghosh	Journal	JOU10006/20/21		390.00
3-Dec-22	To SP-M.Ramachandra Murthy	Journal	JOU10008/20/21	7,500.00	
	To SP-M.Ramachandra Murthy	Journal	JOU10009/20/21	15,000.00	
	To SP-M.Ramachandra Murthy	Journal	JOU10010/20/21	10,000.00	
28-Dec-22	To SP-SSLLP Logistics	Journal	JOU10012/20/21	1,680.00	
31-Jan-23	To Cash	Payment	PAY/10033/22-23	1,400.00	
6-Mar-23	By CUST-Flat No-119-Sashikiran Sabbi	Journal	JOU10003/20/21		390.00
9-Mar-23	To Cash	Payment	PAY/10015/20-21	1,400.00	
31-Mar-23	To SP-SSLLP Logistics	Journal	JOU/10116/22/23	840.00	
				37,820.00	2,730.00
By	Closing Balance				35,090.00
				37,820.00	37,820.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Misc Expences

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	To ECARD-Malla Reddy	Journal	JOU10005/20/21	200.00	
17-Aug-22	To Cash	Payment	PAY/10022/20-21	1,000.00	
23-Sep-22	To Cash	Payment	PAY/10037/20-21	120.00	
	To ECARD-Malla Reddy	Journal	JOU10010/20/21	360.00	
10-Oct-22	To Cash	Payment	PAY/10010/20-21	200.00	
15-Oct-22	To Cash	Payment	PAY/10018/20-21	480.00	
9-Nov-22	To Cash	Payment	PAY/10015/20-21	875.00	
26-Dec-22	To Cash	Payment	PAY/10029/20-21	250.00	
22-Jan-23	To Cash	Payment	PAY/10025/20-21	973.00	
18-Mar-23	To Cash	Payment	PAY/10048/20-21	1,053.00	
				5,511.00	
	By Closing Balance				5,511.00
				5,511.00	5,511.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Diesel

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10009/22/23	1,915.00	
23-Sep-22	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10026/22/23	2,470.00	
	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10027/22/23	2,622.00	
1-Nov-22	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10028/22/23	2,598.00	
29-Nov-22	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU10007/20/21	2,589.00	
24-Dec-22	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10029/22/23	2,651.00	
30-Jan-23	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10030/22/23	3,709.00	
7-Mar-23	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10031/22/23	2,839.00	
18-Mar-23	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/10032/22/23	3,491.00	
				24,884.00	
By	Closing Balance				24,884.00
				24,884.00	24,884.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Prior Period Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By EOY-ESI Payable	Journal	JOU/10102/22/23		3,651.00
					3,651.00
	To Closing Balance			3,651.00	
				3,651.00	3,651.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Registration Charges
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To SP-Modi Soham HUF	Journal	JOU10004/20/21	2,562.00	
	To SP-Modi Soham HUF	Journal	JOU10005/20/21	2,562.00	
	To SP-Modi Soham HUF	Journal	JOU10006/20/21	2,562.00	
21-Mar-23	To SP-Modi Soham HUF	Journal	JOU10015/20/21	2,561.80	
				10,247.80	
	By Closing Balance				10,247.80
				10,247.80	10,247.80

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To ECARD-Shiva Shank D	Journal	JOU10008/20/21	550.00	
				550.00	
	By Closing Balance				550.00
				550.00	550.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To SUP-Vivid World	Purchase	PUR/MAR/10013/20-21	1,197.20	
				1,197.20	
	By Closing Balance				1,197.20
				1,197.20	1,197.20

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10001		0.20
9-Apr-22	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10001/20-21		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	0.42	
15-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	0.30	
22-Apr-22	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10007/20-21		0.38
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10009/20-21	0.01	
30-Apr-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10010/20-21	0.50	
17-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	0.04	
23-May-22	By Plumbing GST 18%	Purchase	PUR/MAR/10002/20-21		0.14
30-May-22	By Electrical GST 18%	Purchase	PUR/MAR/10003/20-21		0.32
31-May-22	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10003		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	0.32	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	0.48	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10006/20-21		0.43
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10007/20-21	0.50	
30-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10002/20-21		0.36
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10003/20-21		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	0.46	
	By Plumbing GST 18%	Purchase	PUR/MAR/10005/20-21		0.48
26-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	0.20	
28-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	0.50	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	0.50	
29-Jul-22	To SUP-Sri Bhavani Digitals	Purchase	PUR/MAR/10003/20-21	0.24	
30-Jul-22	By Plumbing GST 18%	Purchase	PUR/MAR/10004/20-21		0.28
31-Jul-22	By Sundry Purchases GST 12%	Purchase	PUR/MAR/10005/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	0.08	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10007/20-21		0.14
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10009/20-21		0.26
13-Aug-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10001/20-21		0.14
19-Aug-22	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10002/20-21		0.12
31-Aug-22	By Plumbing GST 18%	Purchase	PUR/MAR/10004/20-21		0.42
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	0.40	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10006/20-21		0.14
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10007/20-21		0.06
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10008/20-21	0.02	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10009/20-21	0.33	
	To SUP- M Sudarshan	Purchase	PUR/MAR/10010/20-21	0.40	
5-Sep-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10001/20-21		0.10
10-Sep-22	By Furniture GST 18%	Purchase	PUR/MAR/10004/20-21		0.01
	By Furniture GST 18%	Purchase	PUR/MAR/10005/20-21		0.01
	By Furniture GST 18%	Purchase	PUR/MAR/10006/20-21		0.01
	By Furniture GST 18%	Purchase	PUR/MAR/10007/20-21		0.01
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10008/20-21	0.21	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10012/20-21	0.01	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10014/20-21	0.01	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10015/20-21	0.01	
Carried Over				5.94	4.83

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Nilgiri Estates (22-23)

OIE-Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.94	4.83
30-Sep-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10018/20-21	0.40	
	By Plumbing GST 18%	Purchase	PUR/MAR/10019/20-21		0.38
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10020/20-21	0.16	
	By Paints GST 18%	Purchase	PUR/MAR/10021/20-21		0.33
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/20-21	0.18	
	By Plumbing GST 18%	Purchase	PUR/MAR/10023/20-21		0.30
	To SUP-Maa Sai Seatings	Purchase	PUR/MAR/10024/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10025/20-21	0.04	
	By Plumbing GST 18%	Purchase	PUR/MAR/10026/20-21		0.05
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10027/20-21		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10028/20-21	0.48	
8-Oct-22	To SP-SSLLP Logistics	Purchase	PUR/MAR/10002/20-21	0.39	
13-Oct-22	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10003/20-21	0.10	
	To SUP-Wakefit Innovations Pvt Ltd	Purchase	PUR/MAR/10004/20-21	0.10	
18-Oct-22	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10005/20-21		0.12
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10006/20-21		0.10
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10007/20-21		0.10
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10008/20-21		0.10
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10009/20-21		0.10
20-Oct-22	To SUP-Shubham Enterprises	Purchase	PUR/MAR/10010/20-21	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	0.04	
	By Electrical GST 18%	Purchase	PUR/MAR/10012/20-21		0.23
21-Oct-22	By PROMORD-Print Media-18%	Purchase	PUR/MAR/10015/20-21		0.40
26-Oct-22	By Windows GST 18%	Purchase	PUR/MAR/10017/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10018/20-21	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/20-21	0.74	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10020/20-21	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10021/20-21	0.50	
31-Oct-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10023/20-21		0.32
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10024/20-21	0.02	
10-Nov-22	By Plumbing GST 18%	Purchase	PUR/MAR/10001/20-21		0.39
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	0.32	
22-Nov-22	By Furniture GST 18%	Purchase	PUR/MAR/10006/20-21		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	1.26	
	By Plumbing GST 18%	Purchase	PUR/MAR/10008/20-21		0.44
	By Plumbing GST 18%	Purchase	PUR/MAR/10009/20-21		0.28
29-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	0.10	
	By Plumbing GST 18%	Purchase	PUR/MAR/10015/20-21		0.28
30-Nov-22	By PROMORD-Print Media-18%	Purchase	PUR/MAR/10017/20-21		0.16
	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10018/20-21	0.34	
	By Furniture GST 18%	Purchase	PUR/MAR/10019/20-21		0.30
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10020/20-21		0.36
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10021/20-21		0.40
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10022/20-21	0.33	
10-Dec-22	By Aggregate GST 5%	Purchase	PUR/MAR/10001/20-21		0.01
14-Dec-22	By Furniture GST 18%	Purchase	PUR/MAR/10002/20-21		0.38
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	0.41	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	0.32	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10005/20-21		0.34
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	0.50	
15-Dec-22	By Paints GST 18%	Purchase	PUR/MAR/10009/20-21		0.40
	Carried Over			13.95	12.34

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Nilgiri Estates (22-23)

OIE-Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.95	12.34
29-Dec-22	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10010/20-21		0.10
31-Dec-22	By Plumbing GST 18%	Purchase	PUR/MAR/10011/20-21		0.48
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	0.32	
	By Plumbing GST 18%	Purchase	PUR/MAR/10013/20-21		0.44
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10014/20-21	0.46	
	To SUP-Sri Sai Brick Industry	Purchase	PUR/MAR/10016/20-21	0.14	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10017/20-21	0.32	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10019/20-21		0.20
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10020/20-21	0.27	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10021/20-21	0.36	
7-Jan-23	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10001/20-21		0.04
11-Jan-23	To Sup-Talk of the Town Advertising	Purchase	PUR/MAR/10002/20-21	0.20	
21-Jan-23	By PROMORD-Print Media-18%	Purchase	PUR/MAR/10005/20-21		0.20
	By Paints GST 18%	Purchase	PUR/MAR/10006/20-21		0.04
30-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	0.30	
31-Jan-23	To SP-SSLLP Logistics	Purchase	PUR/MAR/10010/20-21	0.03	
	By Plumbing GST 18%	Purchase	PUR/MAR/10011/20-21		0.36
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10012/20-21	0.32	
	To SUP-Vivid World	Purchase	PUR/MAR/10013/20-21	0.30	
	By Paints GST 18%	Purchase	PUR/MAR/10014/20-21		0.40
	By Aggregate GST 5%	Purchase	PUR/MAR/10015/20-21		0.35
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10016/20-21	0.22	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10017/20-21	0.23	
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10018/20-21		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/20-21	0.04	
22-Feb-23	By Chemicals GST 18%	Purchase	PUR/MAR/10007/20-21		0.10
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10008/20-21		0.42
28-Feb-23	By Electrical GST 18%	Purchase	PUR/MAR/10010/20-21		0.34
8-Mar-23	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10002/20-21		0.10
9-Mar-23	By Steel GST 18%	Purchase	PUR/MAR/10003/20-21		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	0.40	
	By Windows GST 18%	Purchase	PUR/MAR/10005/20-21		0.40
17-Mar-23	By Cement GST 28%	Purchase	PUR/MAR/10006/20-21		0.12
	By Paints GST 18%	Purchase	PUR/MAR/10007/20-21		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	0.40	
18-Mar-23	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10011/20-21	0.06	
	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/MAR/10012/20-21	0.46	
28-Mar-23	To SP-SSLLP Logistics	Purchase	PUR/MAR/10013/20-21	0.21	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10014/20-21		0.26
30-Mar-23	By False Celing GST 18%	Purchase	PUR/MAR/10015/20-21		0.26
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10017/22-23		0.12
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10018/22-23		0.10
31-Mar-23	To INCOME-Interest From Customers-18%	Sales	SAL/10007	0.01	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/22-23	0.28	
	By Plumbing GST 18%	Purchase	PUR/MAR/10020/22-23		0.35
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10021/22-23	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/22-23	0.36	
	By Plumbing GST 18%	Purchase	PUR/MAR/10023/22-23		0.32
	By Plumbing GST 18%	Purchase	PUR/MAR/10024/22-23		0.24
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10025/22-23	0.40	
	To SP-SSLLP Logistics	Purchase	PUR/MAR/10026/22-23	0.15	
	To Wo-M.Sudharshan	Purchase	PUR/MAR/10029/22-23	0.40	
	Carried Over			20.99	18.70

continued ...

Nilgiri Estates (22-23)

OIE-Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.99	18.70
31-Mar-23	By Steel GST 18%	Purchase	PUR/MAR/10030/22-23		0.16
				20.99	18.86
	By Closing Balance				2.13
				20.99	20.99

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Transportation CHarges -Exempted

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10018/20-21	900.00	
	To SUP-BVR Infra Projects	Purchase	PUR/MAR/10019/20-21	900.00	
31-Mar-23	By INV-WIP	Journal	JOU/10090/22/23		1,800.00
				1,800.00	1,800.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTHADV-Excess Paid Tax Receivable-19-20 AY

Ledger Account

1-Apr-22 to 31-Mar-23

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,670.00	
	By Closing Balance				50,670.00
				50,670.00	50,670.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			62,920.00	
	By Closing Balance				62,920.00
				62,920.00	62,920.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTHADV-TCS Receivable 21-22 FY

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,607.00	
31-Mar-23 By	Provision for Income Tax AY-2022-2023	Journal	JOU/10111/22/23		2,607.00
				2,607.00	2,607.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTHADV-TDS Receivable FY 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,307.00	
31-Mar-23 By	Provision for Income Tax AY-2022-2023	Journal	JOU/10110/22/23		1,307.00
				1,307.00	1,307.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Others-Nilgiri Estate Owners Association

Ledger Account

1-Apr-22 to 31-Mar-23

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,382.00
	To Closing Balance			2,382.00	
				2,382.00	2,382.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**OTHLOAN-Paramount Builders**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,78,841.00
14-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	18,841.00	
21-Jun-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10011		2,00,000.00
18-Jul-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10013		50,000.00
22-Jul-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10014		50,000.00
30-Jul-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10018		17,00,000.00
5-Aug-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10020		1,00,000.00
16-Aug-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10021		1,00,000.00
30-Aug-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10022		50,000.00
3-Nov-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10033		9,00,000.00
13-Dec-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10035		1,00,000.00
26-Dec-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10036		50,000.00
30-Dec-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10037		10,00,000.00
17-Jan-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10039		60,000.00
21-Jan-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10040		75,000.00
1-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	22,20,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	40,00,000.00	
3-Feb-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10043		25,000.00
8-Mar-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10044		1,00,000.00
14-Mar-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10045		50,000.00
20-Mar-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10046		2,00,000.00
28-Mar-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10047		50,000.00
31-Mar-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10048		75,000.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10096/22/23		4,48,457.00
	To TDS-10% Interest	Journal	JOU/10097/22/23	44,846.00	
				62,83,687.00	71,62,298.00
	To Closing Balance			8,78,611.00	
				71,62,298.00	71,62,298.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Paramount Estates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,761.00	
4-May-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10005		11,761.00
				11,761.00	11,761.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Soham Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				35,45,958.00
14-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	1,46,228.00	
24-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	25,00,000.00	
3-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	9,00,000.00	
30-Dec-22	By FEXP-Interest on Unsecured Loans	Journal	JOU10014/20/21		2,63,266.00
	To TDS-10% Interest	Journal	JOU10015/20/21	26,327.00	
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10039/20-21	2,36,669.00	
				38,09,224.00	38,09,224.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Output CGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10001		1,814.40
18-Apr-22	By CUST-Flat No-158-A.Rajeshwar Rao	Sales	SAL/10002		3,813.56
30-Apr-22	To GST Payable	Journal	JOU10010/20/21	5,627.96	
31-May-22	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10003		1,814.40
	To GST Payable	Journal	JOU10006/20/21	1,814.40	
20-Jul-22	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10004		1,260.00
31-Mar-23	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10005		3,813.56
	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10006		7,627.12
	By CUST-Flat No-165-Pinaki Ghosh	Sales	SAL/10007		22,881.36
	By CUST-Flat No-119-Sashikiran Sabbi	Sales	SAL/10008		5,720.34
	To GST Payable	Journal	JOU10021/20/21	41,302.38	
				48,744.74	48,744.74

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Output SGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10001		1,814.40
18-Apr-22	By CUST-Flat No-158-A.Rajeshwar Rao	Sales	SAL/10002		3,813.56
30-Apr-22	To GST Payable	Journal	JOU10010/20/21	5,627.96	
31-May-22	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10003		1,814.40
	To GST Payable	Journal	JOU10006/20/21	1,814.40	
20-Jul-22	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10004		1,260.00
31-Mar-23	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10005		3,813.56
	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10006		7,627.12
	By CUST-Flat No-165-Pinaki Ghosh	Sales	SAL/10007		22,881.36
	By CUST-Flat No-119-Sashikiran Sabbi	Sales	SAL/10008		5,720.34
	To GST Payable	Journal	JOU10021/20/21	41,302.38	
				48,744.74	48,744.74

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10021/20-21	3,810.45	
26-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10021/20-21	4,725.00	
29-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10013/20-21	13,050.84	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10014/20-21	5,932.20	
15-Dec-22	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/MAR/10009/20-21	7,680.00	
21-Jan-23	To SUP-Veesamsetty Srinivas	Purchase	PUR/MAR/10006/20-21	12,678.00	
31-Jan-23	To SUP-Veesamsetty Srinivas	Purchase	PUR/MAR/10014/20-21	21,130.00	
17-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	6,140.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	3,070.00	
31-Mar-23	By INV-WIP	Journal	JOU/10045/22/23		78,216.49
				78,216.49	78,216.49

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 To	SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	561.75	
31-Mar-23 By	INV-WIP	Journal	JOU/10046/22/23		561.75
				561.75	561.75

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			17,56,396.51	
31-Mar-23	To Provision for Income Tax AY-2022-2023	Journal	JOU/10100/22/23	16,792.54	
	To Profit & Loss A/c	Journal	JOU/10106/22/23	9,799.87	
				17,82,988.92	
	By Closing Balance				17,82,988.92
				17,82,988.92	17,82,988.92

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Gaurang Mody

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			85,645.80	
	By Closing Balance				85,645.80
				85,645.80	85,645.80

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-JMKGEC REALTORS PVT LTD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,30,779.17
31-Mar-23	To Provision for Income Tax AY-2022-2023	Journal	JOU/10100/22/23	2,09,906.75	
	To Profit & Loss A/c	Journal	JOU/10106/22/23	1,22,498.45	
				3,32,405.20	20,30,779.17
	To Closing Balance			16,98,373.97	
				20,30,779.17	20,30,779.17

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,74,40,506.43	
29-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10056/20-21	11,761.00	
17-May-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10011/20-21	10,00,000.00	
22-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10020/20-21	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10021/20-21	10,00,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10022/20-21	1,26,049.00	
1-Feb-23	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt		REC/10041		30,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt		REC/10042		40,00,000.00
31-Mar-23	To Provision for Income Tax AY-2022-2023 Journal		JOU/10100/22/23	12,42,647.96	
	To Profit & Loss A/c Journal		JOU/10106/22/23	7,25,190.82	
				2,25,46,155.21	70,00,000.00
	By Closing Balance				1,55,46,155.21
				2,25,46,155.21	2,25,46,155.21

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			31,26,049.80	
22-Jul-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10015		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10016		10,00,000.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10017		1,26,049.00
22-Sep-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10029		10,00,000.00
31-Mar-23	By OIE-Bad Debits Written Off	Journal	JOU/10105/22/23		0.80
				31,26,049.80	31,26,049.80

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER-Modi & Modi Financial Services LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			14,98,791.00	
	By				14,98,791.00
				14,98,791.00	14,98,791.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-SDNMKJ Realty Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,30,780.17
31-Mar-23	To Provision for Income Tax AY-2022-2023	Journal	JOU/10100/22/23	2,09,906.75	
	To Profit & Loss A/c	Journal	JOU/10106/22/23	1,22,498.45	
				3,32,405.20	20,30,780.17
	To Closing Balance			16,98,374.97	
				20,30,780.17	20,30,780.17

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	7,581.00	
23-May-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	3,473.00	
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	30,353.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	35,280.92	
30-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	1,978.20	
31-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	1,099.89	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	15,023.24	
30-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/20-21	18,529.98	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10023/20-21	1,785.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10026/20-21	17,662.75	
26-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10018/20-21	14,866.06	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/20-21	19,157.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10020/20-21	88.92	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/20-21	1,350.00	
10-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	19,491.85	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	142.92	
22-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	17,293.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	3,302.92	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10009/20-21	9,490.06	
29-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10015/20-21	9,490.06	
14-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	16,331.85	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10004/20-21	5,376.00	
31-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	10,936.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	5,376.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10013/20-21	6,922.40	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10017/20-21	6,761.60	
31-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10011/20-21	9,716.40	
22-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	1,920.00	
31-Mar-23	By INV-WIP	Journal	JOU/10047/22/23		2,90,780.02
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10020/22-23	1,060.47	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/22-23	17,511.56	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10023/22-23	10,174.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10024/22-23	4,298.50	
	By INV-WIP	Journal	JOU/10067/22/23		33,044.53
				3,23,824.55	3,23,824.55

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Printing & Stationery - Comp
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	To SUP-Priyanka Printers	Purchase	PUR/MAR/10001/20-21	1,175.00	
25-Jun-22	To SUP-Seven Hills Enterprises	Journal	JOU10006/20/21	11,600.00	
22-Sep-22	To SUP-Priyanka Printers	Purchase	PUR/MAR/10017/20-21	330.00	
21-Oct-22	To ECARD-Malla Reddy	Journal	JOU10008/20/21	1,000.00	
				14,105.00	
	By Closing Balance				14,105.00
				14,105.00	14,105.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PARTNER-JMKGEC REALTORS PVT LTD	Journal	JOU/10106/22/23		9,79,987.59
					9,79,987.59
	To Closing Balance			9,79,987.59	
				9,79,987.59	9,79,987.59

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad**PROMO-Discount**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To CUST-Flat No-170-N.Pratap & M.R.Yashoda	Journal	JOU10002/20/21	50,000.00	
16-Jun-22	To CUST-Flat No-120-R.N.Renuka	Journal	JOU10004/20/21	50,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	To SUP-Feso Social Media Private Limited	Purchase	PUR/MAR/10015/20-21	12,480.00	
30-Nov-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10017/20-21	4,662.00	
11-Jan-23	To Sup-Talk of the Town Advertising	Purchase	PUR/MAR/10002/20-21	4,860.00	
21-Jan-23	To Sup-Talk of the Town Advertising	Purchase	PUR/MAR/10005/20-21	840.00	
				22,842.00	
By	Closing Balance				22,842.00
				22,842.00	22,842.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media-5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10002/20-21	10,972.50	
18-Oct-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10005/20-21	10,972.50	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10006/20-21	4,662.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10007/20-21	4,662.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10008/20-21	4,662.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10009/20-21	4,662.00	
29-Dec-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10010/20-21	4,662.00	
31-Jan-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10018/20-21	4,662.00	
8-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10002/20-21	4,662.00	
30-Mar-23	To Varna Media	Purchase	PUR/MAR/10016/20-21	9,720.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10017/22-23	10,972.50	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/MAR/10018/22-23	4,662.00	
				79,933.50	
By	Closing Balance				79,933.50
				79,933.50	79,933.50

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media-Composition**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-23	To SUP-Priyanka Printers	Purchase	PUR/MAR/10006/20-21	990.00	
				990.00	
	By Closing Balance				990.00
				990.00	990.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

PROMORD-Tour & Travel

Ledger Account

1-Apr-22 to 31-Mar-23

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	To ECARD-Malla Reddy	Journal	JOU10009/20/21	410.00	
				410.00	
	By Closing Balance				410.00
				410.00	410.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media-12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	To SUP-Sri Bhavani Digital s	Purchase	PUR/MAR/10003/20-21	25,998.00	
				25,998.00	
	By Closing Balance				25,998.00
				25,998.00	25,998.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Provision for Income Tax AY-2022-2023

Ledger Account

1-Apr-22 to 31-Mar-23

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	16,38,490.00	
8-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	36,850.00	
31-Mar-23	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10100/22/23		16,79,254.00
	To OTHADV-TDS Receivable FY 21-22	Journal	JOU/10110/22/23	1,307.00	
	To OTHADV-TCS Receivable 21-22 FY	Journal	JOU/10111/22/23	2,607.00	
				16,79,254.00	16,79,254.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**PS-Admin-Audit-18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-SLLP Logistics	Purchase	PUR/MAR/10010/20-21	13,625.00	
31-May-22	To SP-SLLP Logistics	Purchase	PUR/MAR/10006/20-21	175.79	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10007/20-21	8,875.00	
30-Jun-22	To SP-SLLP Logistics	Purchase	PUR/MAR/10006/20-21	12,750.00	
31-Jul-22	To SP-SLLP Logistics	Purchase	PUR/MAR/10007/20-21	664.52	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10008/20-21	7,250.00	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10009/20-21	5,707.00	
31-Aug-22	To SP-SLLP Logistics	Purchase	PUR/MAR/10006/20-21	137.40	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10007/20-21	3,367.00	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10008/20-21	6,861.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10009/20-21	24,274.29	
30-Sep-22	To SP-SLLP Logistics	Purchase	PUR/MAR/10018/20-21	4,520.00	
8-Oct-22	To SP-SLLP Logistics	Purchase	PUR/MAR/10002/20-21	798.83	
31-Oct-22	To SP-SLLP Logistics	Purchase	PUR/MAR/10023/20-21	412.14	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10024/20-21	12,011.00	
30-Nov-22	To SP-SLLP Logistics	Purchase	PUR/MAR/10020/20-21	188.44	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10021/20-21	4,930.00	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10022/20-21	62,061.59	
31-Dec-22	To SP-SLLP Logistics	Purchase	PUR/MAR/10018/20-21	9,000.00	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10019/20-21	2,012.88	
	To SP-Summit Sales LLP Common Expences	Purchase	PUR/MAR/10020/20-21	36,392.99	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10021/20-21	8,248.00	
7-Jan-23	To SP-Ajay C Mehta	Purchase	PUR/MAR/10001/20-21	35,178.00	
31-Jan-23	To SP-SLLP Logistics	Purchase	PUR/MAR/10010/20-21	335.57	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10012/20-21	4,676.00	
28-Mar-23	To SP-SLLP Logistics	Purchase	PUR/MAR/10013/20-21	332.87	
	To SP-SLLP Logistics	Purchase	PUR/MAR/10014/20-21	7,657.00	
31-Mar-23	To SP-SLLP Logistics	Purchase	PUR/MAR/10026/22-23	266.83	
				2,72,709.14	
By	Closing Balance				2,72,709.14
				2,72,709.14	2,72,709.14

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Rent

Ledger Account

1-Apr-22 to 31-Mar-23

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To DEP-Villa No-74 Vinnakota Adithya (RENT)	Journal	JOU/10114/22/23	27,000.00	
				27,000.00	
	By Closing Balance				27,000.00
				27,000.00	27,000.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Repairs & Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Repairs & Maintenance Charges Payable	Journal	JOU/10112/22/23	8,00,000.00	
	By INV-WIP	Journal	JOU/10113/22/23		8,00,000.00
				8,00,000.00	8,00,000.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Repairs & Maintenance Charges Payable
Ledger Account

1-Apr-22 to 31-Mar-23

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Repairs & Maintenance	Journal	JOU/10112/22/23		8,00,000.00
					8,00,000.00
	To Closing Balance			8,00,000.00	
				8,00,000.00	8,00,000.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Extraspects-18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By CUST-Flat No-170-N.Pratap & M.R.Yashoda	Sales	SAL/10001		20,160.00
31-May-22	By CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Sales	SAL/10003		20,160.00
20-Jul-22	By CUST-Flat No-145-Gangineni Sanjeev Kumar	Sales	SAL/10004		14,000.00
31-Mar-23	To INV-WIP	Journal	JOU/10033/22/23	54,320.00	
				54,320.00	54,320.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

REVENUE-Forefited Amount

Ledger Account

1-Apr-22 to 31-Mar-23

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By CUST-Flat No-51-M.Oganti Venkata Ramana Kumari-Canc	Journal	JOU/10135/22/23		2,17,227.00
	By CUST-Flat No-91-Srinivasu Relangi-Cancelled	Journal	JOU/10136/22/23		2,33,873.00
					4,51,100.00
	To Closing Balance			4,51,100.00	
				4,51,100.00	4,51,100.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-22 to 31-Mar-23

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Instalments Receivable	Journal	JOU/10108/22/23		66,71,733.09
					66,71,733.09
	To Closing Balance			66,71,733.09	
				66,71,733.09	66,71,733.09

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	To EMP-Kavitha Salary A/c	Journal	JOU10010/20/21	1,804.00	
				1,804.00	
	By Closing Balance				1,804.00
				1,804.00	1,804.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**SAL-Commission/Brokerage**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To TDS-5% Commission/Brokerage	Journal	JOU10004/20/21	3,300.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10005/20/21	2,500.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10006/20/21	1,500.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10007/20/21	1,500.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10008/20/21	1,200.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10009/20/21	3,300.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10010/20/21	2,500.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10011/20/21	1,500.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10012/20/21	1,500.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10013/20/21	1,200.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10014/20/21	2,970.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10015/20/21	2,250.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10016/20/21	1,350.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10017/20/21	1,350.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10018/20/21	1,080.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10019/20/21	2,970.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10020/20/21	2,250.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10021/20/21	1,350.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10022/20/21	1,350.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10023/20/21	1,080.00	
26-Oct-22	To EMP-Ponna Raju Commission A/c	Journal	JOU10012/20/21	135.00	
	To EMP-Prudvi Commission	Journal	JOU10013/20/21	135.00	
	To EMP-G.Murali-Commission A/c	Journal	JOU10014/20/21	135.00	
	To EMP-Salman Commission A/c	Journal	JOU10015/20/21	120.00	
	To EMP-E.Prasad-Commission A/c	Journal	JOU10017/20/21	225.00	
3-Feb-23	To EMP-E.Prasad-Commission A/c	Journal	JOU10003/20/21	150.00	
	To EMP-G.Murali-Commission A/c	Journal	JOU10004/20/21	90.00	
	To EMP-Prudvi Commission	Journal	JOU10005/20/21	90.00	
	To EMP-Ponna Raju Commission A/c	Journal	JOU10006/20/21	90.00	
	To EMP-Salman Commission A/c	Journal	JOU10007/20/21	90.00	
18-Mar-23	To TDS-5% Commission/Brokerage	Journal	JOU10010/20/21	2,970.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10011/20/21	2,250.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10012/20/21	1,350.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10013/20/21	1,350.00	
	To TDS-5% Commission/Brokerage	Journal	JOU10014/20/21	1,080.00	
				48,260.00	
By	Closing Balance				48,260.00
				48,260.00	48,260.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-ESI

Ledger Account

1-Apr-22 to 31-Mar-23

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10015/20/21		127.00
31-Oct-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10018/20/21		127.00
	To SP-Summit Builders	Journal	JOU10026/20/21	678.00	
30-Nov-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10010/20/21		127.00
	To SP-Summit Builders	Journal	JOU10017/20/21	678.00	
31-Dec-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10017/20/21		127.00
	To SP-Summit Builders	Journal	JOU10023/20/21	678.00	
31-Jan-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10015/20/21		119.00
	To SP-Summit Builders	Journal	JOU/10091/22/23	637.00	
28-Feb-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10011/20/21		127.00
	To SP-Summit Builders	Journal	JOU/10092/22/23	678.00	
31-Mar-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU/10020/22/23		127.00
	To EOY-ESI Payable	Journal	JOU/10098/22/23	678.00	
				4,027.00	881.00
By	Closing Balance				3,146.00
				4,027.00	4,027.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To EMP-Rajesh Babu-Incentives	Journal	JOU10007/20/21	14,175.00	
26-Oct-22	To EMP-Kavitha Salary A/c	Journal	JOU10011/20/21	256.00	
14-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	19,966.00	
				34,397.00	
By	Closing Balance				34,397.00
				34,397.00	34,397.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To EMP-Gangu Vijay Raj	Journal	JOU10016/20/21	399.00	
31-Oct-22	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10021/20/21	399.00	
30-Nov-22	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10013/20/21	399.00	
31-Dec-22	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10009/20/21	399.00	
31-Jan-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10017/20/21	399.00	
28-Feb-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10013/20/21	399.00	
31-Mar-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU/10115/22/23	399.00	
				2,793.00	
By	Closing Balance				2,793.00
				2,793.00	2,793.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-PF

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10014/20/21		1,016.00
	To SP-Summit Builders	Journal	JOU10018/20/21	2,574.00	
31-Oct-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10019/20/21		1,016.00
	To SP-Summit Builders	Journal	JOU10024/20/21	2,574.00	
30-Nov-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10011/20/21		1,016.00
	To SP-Summit Builders	Journal	JOU10016/20/21	2,574.00	
31-Dec-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10018/20/21		1,016.00
	To SP-Summit Builders	Journal	JOU10022/20/21	2,574.00	
31-Jan-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10014/20/21		953.00
	To SP-Summit Builders	Journal	JOU10018/20/21	2,447.00	
28-Feb-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10010/20/21		1,016.00
	To SP-Summit Builders	Journal	JOU/10015/22/23	2,574.00	
31-Mar-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU/10019/22/23		1,016.00
	To EOY-PF Payable	Journal	JOU/10099/22/23	2,574.00	
				17,891.00	7,049.00
	By Closing Balance				10,842.00
				17,891.00	17,891.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL- Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SP-Summit Builders	Journal	JOU10008/20/21	150.00	
30-Sep-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10013/20/21		150.00
	To SP-Summit Builders	Journal	JOU10006/20/21	150.00	
31-Oct-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10020/20/21		150.00
	To SP-Summit Builders	Journal	JOU10025/20/21	150.00	
30-Nov-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10012/20/21		150.00
	To SP-Summit Builders	Journal	JOU/10081/22/23	150.00	
31-Dec-22	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10019/20/21		150.00
31-Jan-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10016/20/21		150.00
28-Feb-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10012/20/21		150.00
31-Mar-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU/10021/22/23		150.00
	To EOY-PT Payable	Journal	JOU/10093/22/23	450.00	
				1,050.00	1,050.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10012/20/21	16,932.00	
31-Oct-22	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10004/20/21	16,932.00	
30-Nov-22	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10009/20/21	16,932.00	
31-Dec-22	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10016/20/21	16,932.00	
31-Jan-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10013/20/21	15,890.00	
28-Feb-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU10009/20/21	16,932.00	
31-Mar-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JOU/10018/22/23	16,932.00	
				1,17,482.00	
By	Closing Balance				1,17,482.00
				1,17,482.00	1,17,482.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To Cash	Payment	PAY/10019/20-21	600.00	
16-Jul-22	To Cash	Payment	PAY/10014/20-21	100.00	
21-Jul-22	To Cash	Payment	PAY/10019/20-21	1,050.00	
23-Jan-23	To Cash	Payment	PAY/10026/20-21	58.00	
				1,808.00	
	By Closing Balance				1,808.00
				1,808.00	1,808.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	373.00	
23-May-22	To Cash	Payment	PAY/10022/20-21	193.00	
14-Nov-22	To Cash	Payment	PAY/10025/20-21	132.00	
31-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/22-23	141.00	
				839.00	
By	Closing Balance				839.00
				839.00	839.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SIP-PF, ESI

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-23	To SP-Summit Builders	Journal	JOU10007/20/21	2,143.00	
				2,143.00	
	By Closing Balance				2,143.00
				2,143.00	2,143.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Service Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	5,97,284.00	
				5,97,284.00	
	By	Closing Balance			5,97,284.00
				5,97,284.00	5,97,284.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Vat

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	To Cash	Payment	PAY/10016/20-21	1,000.00	
20-Aug-22	To Cash	Payment	PAY/10026/20-21	1,000.00	
	To Cash	Payment	PAY/10027/20-21	1,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10055/20-21	2,160.00	
7-Jan-23	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10001/20-21		37,992.00
16-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	35,778.00	
15-Feb-23	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10004/20-21		5,400.00
	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10005/20-21		5,400.00
				37,938.00	48,792.00
	To Closing Balance			10,854.00	
				48,792.00	48,792.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SP-B Krishna Sivaram Apparao

Ledger Account

Flat No-1a, Rama Apartments, Plot No-84, Srinagar,
Hyderabad.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	By OEUD-Consultancy Charges	Journal	JOU10013/20/21		6,750.00
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	6,750.00	
				6,750.00	6,750.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**SP-BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	1,915.00	
	By OIE-Petrol/Diesiel	Journal	JOU/10009/22/23		1,915.00
23-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	2,470.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	2,622.00	
	By OIE-Petrol/Diesiel	Journal	JOU/10026/22/23		2,470.00
	By OIE-Petrol/Diesiel	Journal	JOU/10027/22/23		2,622.00
1-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	2,598.00	
	By OIE-Petrol/Diesiel	Journal	JOU/10028/22/23		2,598.00
29-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	2,589.00	
	By OIE-Petrol/Diesiel	Journal	JOU10007/20/21		2,589.00
24-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	2,651.00	
	By OIE-Petrol/Diesiel	Journal	JOU/10029/22/23		2,651.00
30-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	3,709.00	
	By OIE-Petrol/Diesiel	Journal	JOU/10030/22/23		3,709.00
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	2,839.00	
	By OIE-Petrol/Diesiel	Journal	JOU/10031/22/23		2,839.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	3,491.00	
	By OIE-Petrol/Diesiel	Journal	JOU/10032/22/23		3,491.00
				24,884.00	24,884.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

Ledger Account

4th Floor, West Block, Srida Anushka Pride,
Opp. Ratnadeep Supermarket,
Above Lawrence & Mayo,
Road No 12,
Banjara Hills

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10016/20-21		17,700.00
1-Dec-22	To TDS-10% Professional Charges	Journal	JOU10002/20/21	1,500.00	
3-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	16,200.00	
15-Feb-23	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10003/20-21		37,800.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	37,800.00	
				55,500.00	55,500.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10001/20-21		41,300.00
	To TDS-10% Professional Charges	Journal	JOU10001/20/21	3,500.00	
2-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	37,800.00	
30-Nov-22	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10023/20-21		23,600.00
1-Dec-22	To TDS-10% Professional Charges	Journal	JOU10007/20/21	2,000.00	
23-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	21,600.00	
24-Jan-23	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10007/20-21		4,050.00
				64,900.00	68,950.00
	To Closing Balance			4,050.00	
				68,950.00	68,950.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10015/20-21	7,685.00	
13-Oct-22	By OIE-Registration Charges	Journal	JOU10004/20/21		2,562.00
	By OIE-Registration Charges	Journal	JOU10005/20/21		2,562.00
	By OIE-Registration Charges	Journal	JOU10006/20/21		2,562.00
21-Mar-23	By OIE-Registration Charges	Journal	JOU10015/20/21		2,561.80
31-Mar-23	To OIE-Bad Debits Written Off	Journal	JOU/10104/22/23	0.60	
				7,685.60	10,247.80
	To Closing Balance			2,562.20	
				10,247.80	10,247.80

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-22	By OIE-Legal Services	Journal	JOU10008/20/21		7,500.00
	By OIE-Legal Services	Journal	JOU10009/20/21		15,000.00
	By OIE-Legal Services	Journal	JOU10010/20/21		10,000.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	32,500.00	
				32,500.00	32,500.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,172.00
27-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10048/20-21	12,172.00	
7-May-22	By OERD-House Keeping Services-COMP	Journal	JOU10003/20/21		13,443.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10002/20-21	13,443.00	
6-Sep-22	By OERD-House Keeping Services-COMP	Journal	JOU10007/20/21		12,794.00
9-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	12,794.00	
8-Oct-22	By OERD-House Keeping Services-COMP	Journal	JOU10001/20/21		12,007.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10006/20-21	12,007.00	
1-Nov-22	By OERD-House Keeping Services-COMP	Journal	JOU10001/20/21		12,007.00
5-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	12,007.00	
1-Dec-22	By OERD-House Keeping Services-COMP	Journal	JOU10006/20/21		10,240.00
10-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	10,240.00	
5-Jan-23	By OERD-House Keeping Service	Journal	JOU10004/20/21		12,007.00
7-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	12,007.00	
31-Jan-23	By OERD-House Keeping Service	Journal	JOU10012/20/21		12,007.00
15-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	12,007.00	
1-Mar-23	By OERD-House Keeping Service	Journal	JOU10001/20/21		12,007.00
7-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	12,007.00	
30-Mar-23	By OERD-House Keeping Service	Journal	JOU/10017/22/23		12,007.00
				1,08,684.00	1,20,691.00
	To Closing Balance			12,007.00	
				1,20,691.00	1,20,691.00

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

SP-SSLLP Logistics

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,039.00
9-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	13,905.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	134.00	
30-Apr-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10010/20-21		16,078.00
1-May-22	To TDS-10% Professional Charges	Journal	JOU10001/20/21	1,363.00	
21-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	14,715.00	
31-May-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10006/20-21		207.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10007/20-21		10,473.00
1-Jun-22	To TDS-10% Professional Charges	Journal	JOU10001/20/21	18.00	
	To TDS-10% Professional Charges	Journal	JOU10002/20/21	888.00	
11-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	9,774.00	
30-Jun-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10006/20-21		15,045.00
16-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	15,045.00	
31-Jul-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10007/20-21		784.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10008/20-21		8,555.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10009/20-21		6,734.00
1-Aug-22	To TDS-10% Professional Charges	Journal	JOU10001/20/21	67.00	
	To TDS-10% Professional Charges	Journal	JOU10002/20/21	725.00	
	To TDS-10% Professional Charges	Journal	JOU10003/20/21	571.00	
5-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	8,547.00	
13-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	6,163.00	
31-Aug-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10006/20-21		162.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10007/20-21		3,973.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10008/20-21		8,096.00
1-Sep-22	To TDS-10% Professional Charges	Journal	JOU10001/20/21	14.00	
	To TDS-10% Professional Charges	Journal	JOU10002/20/21	337.00	
	To TDS-10% Professional Charges	Journal	JOU10003/20/21	686.00	
9-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	3,784.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	7,410.00	
30-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	5,334.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10018/20-21		5,244.00
8-Oct-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10002/20-21		863.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	773.00	
31-Oct-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10023/20-21		486.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10024/20-21		14,173.00
1-Nov-22	To TDS-10% Professional Charges	Journal	JOU10002/20/21	41.00	
	To TDS-10% Professional Charges	Journal	JOU10003/20/21	1,201.00	
5-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10011/20-21	445.00	
12-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	12,972.00	
30-Nov-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10020/20-21		222.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10021/20-21		5,817.00
1-Dec-22	To TDS-2% Contract	Journal	JOU10003/20/21	99.00	
	To TDS-10% Professional Charges	Journal	JOU10004/20/21	19.00	
28-Dec-22	By OIE-Legal Services	Journal	JOU10012/20/21		1,680.00
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10033/20-21	7,601.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10018/20-21		10,620.00
	Carried Over			1,12,631.00	1,23,251.00

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Nilgiri Estates (22-23)

SP-SLLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,631.00	1,23,251.00
31-Dec-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10019/20-21		2,375.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10021/20-21		9,733.00
2-Jan-23	To TDS-2% Contract	Journal	JOU10002/20/21	165.00	
5-Jan-23	To TDS-10% Professional Charges	Journal	JOU10006/20/21	201.00	
	To TDS-10% Professional Charges	Journal	JOU10007/20/21	900.00	
7-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	21,300.00	
31-Jan-23	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10010/20-21		396.00
	To TDS-10% Professional Charges	Journal	JOU10011/20/21	34.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10012/20-21		5,518.00
2-Feb-23	To TDS-2% Contract	Journal	JOU10002/20/21	94.00	
4-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10004/20-21	5,948.00	
28-Mar-23	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10013/20-21		360.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10014/20-21		8,269.00
31-Mar-23	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10026/22-23		288.00
	By OIE-Legal Services	Journal	JOU/10116/22/23		840.00
				1,41,273.00	1,51,030.00
	To Closing Balance			9,757.00	
				1,51,030.00	1,51,030.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				583.00
11-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	583.00	
30-Apr-22	By EOY-ESI Payable	Journal	JOU10006/20/21		1,392.00
	By EOY-PF Payable	Journal	JOU10007/20/21		4,759.00
4-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10001/20-21	6,001.00	
21-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	150.00	
31-May-22	By SAL- Professional Tax	Journal	JOU10008/20/21		150.00
30-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	16,04,070.00	
2-Aug-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10019		16,04,070.00
5-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10013/20-21	150.00	
30-Sep-22	By SAL-PF	Journal	JOU10018/20/21		2,574.00
	By SAL- Professional Tax	Journal	JOU10006/20/21		150.00
31-Oct-22	By SAL-PF	Journal	JOU10024/20/21		2,574.00
	By SAL- Professional Tax	Journal	JOU10025/20/21		150.00
	By SAL-ESI	Journal	JOU10026/20/21		678.00
30-Nov-22	By SAL-PF	Journal	JOU10016/20/21		2,574.00
	By SAL-ESI	Journal	JOU10017/20/21		678.00
	By SAL- Professional Tax	Journal	JOU/10081/22/23		150.00
31-Dec-22	By SAL-PF	Journal	JOU10022/20/21		2,574.00
	By SAL-ESI	Journal	JOU10023/20/21		678.00
31-Jan-23	By SAL-PF	Journal	JOU10018/20/21		2,447.00
	By SAL-ESI	Journal	JOU/10091/22/23		637.00
28-Feb-23	By SAL-PF	Journal	JOU/10015/22/23		2,574.00
	By SAL-ESI	Journal	JOU/10092/22/23		678.00
15-Mar-23	By SIP-PF, ESI	Journal	JOU10007/20/21		2,143.00
30-Mar-23	By OIE-Firm Professional Tax	Journal	JOU10016/20/21		2,500.00
				16,10,954.00	16,34,713.00
	To Closing Balance			23,759.00	
				16,34,713.00	16,34,713.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	24,274.00	
31-Aug-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10009/20-21		28,644.00
1-Sep-22	To TDS-10% Professional Charges	Journal	JOU10005/20/21	2,427.00	
17-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	1,943.00	
10-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	68,000.00	
30-Nov-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10022/20-21		73,233.00
1-Dec-22	To TDS-10% Professional Charges	Journal	JOU10005/20/21	6,206.00	
31-Dec-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10020/20-21		42,944.00
2-Jan-23	To TDS-10% Professional Charges	Journal	JOU10001/20/21	3,639.00	
7-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	38,332.00	
				1,44,821.00	1,44,821.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Staff Welfare Expences

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-23	To Cash	Payment	PAY/10049/20-21	250.00	
				250.00	
	By Closing Balance				250.00
				250.00	250.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10012/20-21	6,755.00	
14-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10006/20-21	1,269.00	
9-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	1,224.00	
31-Mar-23	By INV-WIP	Journal	JOU/10055/22/23		96,110.00
	To SUP- Sri Arihant Steels	Purchase	PUR/MAR/10030/22-23	86,862.00	
				96,110.00	96,110.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Summit Sales LLP-Car Hirecharges Deposits

Ledger Account

1-Apr-22 to 31-Mar-23

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			42,694.00	
31-Mar-23 By	SUP-Summit Sales LLP	Journal	JOU/10125/22/23		42,694.00
				42,694.00	42,694.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22 To	SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	93.00	
31-Mar-23 By	INV-WIP	Journal	JOU/10048/22/23		93.00
				93.00	93.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	951.20	
22-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10007/20-21	441.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10009/20-21	105.93	
30-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	22,202.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10003/20-21	49,628.00	
26-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10002/20-21	1,145.60	
31-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	1,984.10	
31-Aug-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	4,270.00	
30-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10020/20-21	38.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/20-21	390.00	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10025/20-21	14,866.06	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10027/20-21	3,302.92	
22-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	918.40	
31-Mar-23	By INV-WIP	Journal	JOU/10049/22/23		1,00,243.21
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/22-23	2,731.12	
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10021/22-23	20.00	
	By INV-WIP	Journal	JOU/10068/22/23		2,751.12
				1,02,994.33	1,02,994.33

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	315.00	
30-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/20-21	671.50	
31-Mar-23	By INV-WIP	Journal	JOU/10050/22/23		986.50
				986.50	986.50

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-Nil Rated

Ledger Account

1-Apr-22 to 31-Mar-23

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/20-21	365.10	
22-Feb-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	365.10	
31-Mar-23	By INV-WIP	Journal	JOU/10057/22/23		730.20
				730.20	730.20

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-BVR Infra Projects

Ledger Account

1-Apr-22 to 31-Mar-23

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10036/20-21	2,046.00	
30-Nov-22	By Furniture GST 18%	Purchase	PUR/MAR/10018/20-21		3,458.00
	By Furniture GST 18%	Purchase	PUR/MAR/10019/20-21		14,865.00
14-Dec-22	By Furniture GST 18%	Purchase	PUR/MAR/10002/20-21		11,197.00
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	27,474.00	
				29,520.00	29,520.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,136.00
23-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10047/20-21	6,136.00	
				6,136.00	6,136.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Emandi Enterprises

Ledger Account
Hyderabad

1-Apr-22 to 31-Mar-23

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To TDS-2% Contract	Journal	JOU10004/20/21	19.00	
31-Mar-23	By OIE-Bad Debits Written Off	Journal	JOU/10023/22/23		19.00
				19.00	19.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			93,000.00	
31-Mar-23 By	Electrical Material -Exempted	Journal	JOU/10128/22/23		93,000.00
				93,000.00	93,000.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Feso Social Media Private Limited

Ledger Account

8-2-120-76-1-B16 17 & 18 4th Floor,Ashoka Hitech
Chambers Road No.2,Banjara Hills,Hyderabad.

1-Apr-22 to 31-Mar-23

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	By PROMORD-Print Media-18%	Purchase	PUR/MAR/10015/20-21		14,476.00
22-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	14,476.00	
				14,476.00	14,476.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Graflaks (India) Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-22	By Paints GST 18%	Purchase	PUR/MAR/10009/20-21		9,062.00
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	9,062.00	
				9,062.00	9,062.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Sup-Greenbelt Services

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			775.00	
11-Jan-23	By Gardending-COMP	Journal	JOU10008/20/21		25,214.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	24,439.00	
				25,214.00	25,214.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Kothari Fire Safety Equipment

Ledger Account

Shop No 8,D No 5/5/64 SA Trade Centre,Ranigunj,
Secunderabad.

1-Apr-22 to 31-Mar-23

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	By Equipment GST 18%	Purchase	PUR/MAR/10009/20-21		24,839.00
					24,839.00
	To Closing Balance			24,839.00	
				24,839.00	24,839.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-22 to 31-Mar-23

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By Furniture GST 18%	Purchase	PUR/MAR/10024/20-21		35,306.00
1-Oct-22	By Furniture GST 18%	Purchase	PUR/MAR/10001/20-21		10,620.00
8-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10007/20-21	35,306.00	
22-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	10,620.00	
				45,926.00	45,926.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Modi Realty Pocharam LLP

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	By Cement GST 28%	Purchase	PUR/MAR/10004/20-21		24,240.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	22,346.00	
				22,346.00	24,240.00
	To Closing Balance			1,894.00	
				24,240.00	24,240.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP- M Sudarshan

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10010/20-21		12,178.00
17-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	12,178.00	
9-Mar-23	By Windows GST 18%	Purchase	PUR/MAR/10005/20-21		4,578.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	4,578.00	
				16,756.00	16,756.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Ads

Ledger Account

B-4, Utilitronic Complex, Kamalanagar, Ecil x Roads
Hyderabad

1-Apr-22 to 31-Mar-23

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10011/20-21		8,850.00
1-Sep-22	To TDS-2% Contract	Journal	JOU10006/20/21	150.00	
17-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	8,700.00	
21-Oct-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10014/20-21		8,700.00
22-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	8,700.00	
22-Nov-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10010/20-21		8,700.00
14-Dec-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10007/20-21		8,700.00
21-Jan-23	By Hoarding Charges-18%	Purchase	PUR/MAR/10004/20-21		8,700.00
10-Feb-23	By Hoarding Charges-18%	Purchase	PUR/MAR/10001/20-21		8,700.00
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	26,100.00	
17-Mar-23	By Hoarding Charges-18%	Purchase	PUR/MAR/10009/20-21		8,700.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	17,400.00	
31-Mar-23	By Hoarding Charges-18%	Purchase	PUR/MAR/10027/22-23		8,700.00
				61,050.00	69,750.00
To	Closing Balance			8,700.00	
				69,750.00	69,750.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Patel Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,36,598.00	
18-Jul-22 By	SUP-Summit Sales LLP	Journal	JOU10003/20/21		1,36,598.00
				1,36,598.00	1,36,598.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	By Printing & Stationery - Comp	Purchase	PUR/MAR/10001/20-21		1,175.00
25-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10016/20-21	1,175.00	
22-Sep-22	By Printing & Stationery - Comp	Purchase	PUR/MAR/10017/20-21		330.00
30-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	330.00	
22-Feb-23	By PROMORD-Print Media-Composition	Purchase	PUR/MAR/10006/20-21		990.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	990.00	
				2,495.00	2,495.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,792.00
15-Apr-22	By Electrical GST 12%	Purchase	PUR/MAR/10004/20-21		448.00
16-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	2,240.00	
				2,240.00	2,240.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds Store

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				550.00
30-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		PAY/10018/20-21	550.00	
				550.00	550.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Seven Hills Enterprises

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By Printing & Stationery - Comp	Journal	JOU10006/20/21		11,600.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10014/20-21	11,600.00	
				11,600.00	11,600.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

5-2-288/B, Opp Arya Samaj Lane Secunderabad
Phone No. 040-66318150 / 66568150

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	By Furniture GST 18%	Purchase	PUR/MAR/10010/20-21		5,806.00
22-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10026/20-21	5,806.00	
				5,806.00	5,806.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Sri Arihant Steels

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Steel GST 18%	Purchase	PUR/MAR/10030/22-23		1,02,497.00
					1,02,497.00
	To Closing Balance			1,02,497.00	
				1,02,497.00	1,02,497.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SRI Bhavani Ads

Ledger Account

32-70/1,Bank Colony,R.K Puram,Secunderabad

1-Apr-22 to 31-Mar-23

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10003/20-21		22,620.00
10-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	22,620.00	
16-Sep-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10016/20-21		22,620.00
8-Oct-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10030		22,620.00
21-Oct-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10013/20-21		22,620.00
5-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	67,860.00	
22-Nov-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10011/20-21		22,620.00
14-Dec-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10008/20-21		22,620.00
21-Jan-23	By Hoarding Charges-18%	Purchase	PUR/MAR/10003/20-21		22,620.00
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	67,860.00	
14-Feb-23	By Hoarding Charges-18%	Purchase	PUR/MAR/10002/20-21		22,620.00
17-Mar-23	By Hoarding Charges-18%	Purchase	PUR/MAR/10010/20-21		22,620.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10041/20-21	45,240.00	
				2,03,580.00	2,03,580.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Digital

Ledger Account

32-70/1,Bank Colony,R K Puram,Secunderabad.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	By PROMOUD-Print Media-12%	Purchase	PUR/MAR/10003/20-21		28,598.00
5-Sep-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10001/20-21		1,646.00
10-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	30,244.00	
				30,244.00	30,244.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	12,100.00	
10-Dec-22	By Aggregate GST 5%	Purchase	PUR/MAR/10001/20-21		12,100.00
				12,100.00	12,100.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Brick Industry

Ledger Account

SY No:-407, TCS Back Side, ORR Service

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By Bricks & Blocks GST 18%	Purchase	PUR/MAR/10015/20-21		23,364.00
	By Bricks & Blocks GST 18%	Purchase	PUR/MAR/10016/20-21		23,396.00
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10023/20-21	46,760.00	
				46,760.00	46,760.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	By Windows GST 18%	Purchase	PUR/MAR/10017/20-21		18,266.00
1-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10003/20-21	18,266.00	
30-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10009/20-21		8,850.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	8,850.00	
				27,116.00	27,116.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Street No:-17,Taranaka,Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Aggregate-COMP	Purchase	PUR/MAR/10028/22-23		56,100.00
					56,100.00
	To Closing Balance			56,100.00	
				56,100.00	56,100.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Vinayaka Stone Crushing Industry

Ledger Account

Sy No:262, Madhapuram Village, Thurkapally Mandal,
Yadadri, Bhuvangiri.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By Aggregate GST 5%	Purchase	PUR/MAR/10015/20-21		47,415.00
	By Aggregate GST 5%	Purchase	PUR/MAR/10016/20-21		50,054.00
	By Aggregate GST 5%	Purchase	PUR/MAR/10017/20-21		48,080.00
6-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10009/20-21	48,080.00	
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10010/20-21	97,469.00	
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10024/20-21	20,500.00	
	By Aggregate GST 5%	Purchase	PUR/MAR/10011/20-21		20,500.00
	By Aggregate GST 5%	Purchase	PUR/MAR/10012/20-21		18,750.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10034/20-21	18,750.00	
				1,84,799.00	1,84,799.00

Nilgiri Estates (22-23)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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,987.00
9-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	15,987.00	
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10001/20-21		1,453.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10002/20-21		8,946.00
	By Electrical GST 18%	Purchase	PUR/MAR/10003/20-21		4,189.00
15-Apr-22	By Equipment GST 18%	Purchase	PUR/MAR/10005/20-21		37,170.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10006/20-21		3,558.00
22-Apr-22	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10007/20-21		520.00
	By Electrical GST 18%	Purchase	PUR/MAR/10008/20-21		4,189.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10009/20-21		125.00
23-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	60,150.00	
17-May-22	By Electrical GST 18%	Purchase	PUR/MAR/10001/20-21		8,876.00
21-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	8,876.00	
23-May-22	By Plumbing GST 18%	Purchase	PUR/MAR/10002/20-21		4,098.00
28-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	4,098.00	
30-May-22	By Electrical GST 18%	Purchase	PUR/MAR/10003/20-21		4,335.00
31-May-22	By Equipment GST 18%	Purchase	PUR/MAR/10004/20-21		12,598.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10005/20-21		4,265.00
4-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10005/20-21	4,335.00	
11-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10012/20-21	16,863.00	
30-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10002/20-21		26,198.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10003/20-21		58,561.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10004/20-21		35,817.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10005/20-21		41,631.00
18-Jul-22	To SUP-Patel Enterprises	Journal	JOU10003/20/21	1,36,598.00	
26-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10002/20-21		1,352.00
30-Jul-22	By Plumbing GST 18%	Purchase	PUR/MAR/10004/20-21		2,334.00
31-Jul-22	By Sundry Purchases GST 12%	Purchase	PUR/MAR/10005/20-21		2,445.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10006/20-21		2,017.00
13-Aug-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10001/20-21		3,626.00
31-Aug-22	By Plumbing GST 18%	Purchase	PUR/MAR/10004/20-21		17,727.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10005/20-21		5,039.00
30-Sep-22	By Plumbing GST 18%	Purchase	PUR/MAR/10019/20-21		21,865.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10020/20-21		45.00
	By Paints GST 18%	Purchase	PUR/MAR/10021/20-21		4,496.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10022/20-21		2,720.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10023/20-21		2,106.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10025/20-21		17,542.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10026/20-21		20,842.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10027/20-21		3,897.00
	By Electrical GST 18%	Purchase	PUR/MAR/10028/20-21		2,259.00
8-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10008/20-21	14,979.00	
15-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	44,540.00	
20-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10011/20-21		2,917.00
	By Electrical GST 18%	Purchase	PUR/MAR/10012/20-21		3,491.00
	Carried Over			3,06,426.00	3,89,236.00

continued ...

Nilgiri Estates (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,426.00	3,89,236.00
22-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10028/20-21	82,810.00	
26-Oct-22	By Plumbing GST 18%	Purchase	PUR/MAR/10018/20-21		17,542.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10019/20-21		22,606.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10020/20-21		105.00
	By Paints GST 18%	Purchase	PUR/MAR/10021/20-21		5,576.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10022/20-21		1,593.00
29-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10043/20-21	47,421.00	
10-Nov-22	By Plumbing GST 18%	Purchase	PUR/MAR/10001/20-21		23,000.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10002/20-21		169.00
	By Electrical GST 18%	Purchase	PUR/MAR/10003/20-21		2,096.00
12-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10021/20-21	25,265.00	
22-Nov-22	By Furniture GST 18%	Purchase	PUR/MAR/10006/20-21		3,752.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10007/20-21		20,407.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10008/20-21		3,897.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10009/20-21		11,198.00
29-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	39,253.00	
	By Steel GST 18%	Purchase	PUR/MAR/10012/20-21		7,971.00
	By Paints GST 18%	Purchase	PUR/MAR/10013/20-21		15,400.00
	By Paints GST 18%	Purchase	PUR/MAR/10014/20-21		7,000.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10015/20-21		11,198.00
14-Dec-22	By Plumbing GST 18%	Purchase	PUR/MAR/10003/20-21		19,272.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10004/20-21		6,344.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10005/20-21		69,930.00
	By Steel GST 18%	Purchase	PUR/MAR/10006/20-21		1,564.00
31-Dec-22	By Plumbing GST 18%	Purchase	PUR/MAR/10011/20-21		12,904.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10012/20-21		6,344.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10013/20-21		8,168.00
	By Electrical GST 18%	Purchase	PUR/MAR/10014/20-21		6,968.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10017/20-21		7,979.00
30-Jan-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10008/20-21		60,318.00
31-Jan-23	By Plumbing GST 18%	Purchase	PUR/MAR/10011/20-21		11,465.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10019/20-21		43,155.00
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10020/20-21	1,81,042.00	
22-Feb-23	By Chemicals GST 18%	Purchase	PUR/MAR/10007/20-21		12,443.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10008/20-21		3,714.00
28-Feb-23	By Electrical GST 18%	Purchase	PUR/MAR/10010/20-21		7,879.00
	By Cement GST 28%	Purchase	PUR/MAR/10011/20-21		62,016.00
8-Mar-23	By Windows GST 18%	Purchase	PUR/MAR/10001/20-21		6,372.00
9-Mar-23	By Steel GST 18%	Purchase	PUR/MAR/10003/20-21		1,444.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAR/10004/20-21		36,545.00
17-Mar-23	By Cement GST 28%	Purchase	PUR/MAR/10006/20-21		59,589.00
	By Paints GST 18%	Purchase	PUR/MAR/10007/20-21		7,245.00
	By Paints GST 18%	Purchase	PUR/MAR/10008/20-21		3,623.00
31-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10019/22-23		3,223.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10020/22-23		1,251.00
	By Sundry Purchases GST 18%	Purchase	PUR/MAR/10021/22-23		24.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10022/22-23		20,664.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10023/22-23		12,005.00
	By Plumbing GST 18%	Purchase	PUR/MAR/10024/22-23		5,072.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/MAR/10025/22-23		44,510.00

Carried Over

6,82,217.00

10,84,776.00

continued ...

Nilgiri Estates (22-23)

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,217.00	10,84,776.00
31-Mar-23	To Summit Sales LLP-Car Hirecharges Deposits	Journal	JOU/10125/22/23	42,694.00	
				7,24,911.00	10,84,776.00
	To Closing Balance			3,59,865.00	
				10,84,776.00	10,84,776.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Sup-Talk of the Town Advertising

Ledger Account
7-84/147, Maruthi NAgar,
Dahammaiguda

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-23	By PROMORD-Print Media-18%	Purchase	PUR/MAR/10002/20-21		5,638.00
21-Jan-23	By PROMORD-Print Media-18%	Purchase	PUR/MAR/10005/20-21		974.00
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10025/20-21	6,612.00	
				6,612.00	6,612.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vaishnavi Agencies

Ledger Account
Bholakpur, Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,785.00	
18-Jun-22	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10010		1,785.00
				1,785.00	1,785.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Veesamsetty Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10031/20-21	14,960.00	
16-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10018/20-21	24,933.00	
21-Jan-23	By Paints GST 18%	Purchase	PUR/MAR/10006/20-21		14,960.00
31-Jan-23	By Paints GST 18%	Purchase	PUR/MAR/10014/20-21		24,933.00
				39,893.00	39,893.00

Nilgiri Estates (22-23)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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10002/20-21		11,302.00
10-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10019/20-21	11,302.00	
18-Oct-22	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10005/20-21		11,301.00
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10006/20-21		4,802.00
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10007/20-21		4,802.00
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10008/20-21		4,802.00
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10009/20-21		4,802.00
22-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10027/20-21	30,509.00	
30-Nov-22	By PROMORD-Print Media-18%	Purchase	PUR/MAR/10017/20-21		5,501.00
1-Dec-22	To TDS-2% Contract	Journal	JOU10001/20/21	93.00	
29-Dec-22	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10010/20-21		4,802.00
31-Jan-23	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10018/20-21		4,895.00
1-Feb-23	To TDS-2% Contract	Journal	JOU10001/20/21	93.00	
11-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10022/20-21	15,012.00	
8-Mar-23	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10002/20-21		4,895.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10047/20-21	4,895.00	
30-Mar-23	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10017/22-23		11,302.00
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10018/22-23		4,802.00
				61,904.00	78,008.00
To	Closing Balance			16,104.00	
				78,008.00	78,008.00

Nilgiri Estates (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			51,060.00	
31-Mar-23 By	Electrical Material -Exempted	Journal	JOU/10129/22/23		51,060.00
				51,060.00	51,060.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	PUR/MAR/10013/20-21		1,413.00
18-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10046/20-21	1,413.00	
				1,413.00	1,413.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**SUP-Wakefit Innovations Pvt Ltd**

Ledger Account

Sy No.140A &140B,Sai Geeta Ashram Road,
Kandlakoya Village,Medchal,Malkajgiri,Hyd.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	To Cash	Payment	PAY/10029/20-21	4,704.00	
26-Aug-22	To Cash	Payment	PAY/10030/20-21	4,704.00	
27-Aug-22	To Cash	Payment	PAY/10031/20-21	4,120.00	
29-Aug-22	To Cash	Payment	PAY/10033/20-21	4,120.00	
30-Aug-22	To Cash	Payment	PAY/10034/20-21	4,120.00	
31-Aug-22	To Cash	Payment	PAY/10036/20-21	4,120.00	
1-Sep-22	To Cash	Payment	PAY/10005/20-21	1,537.00	
4-Sep-22	To Cash	Payment	PAY/10007/20-21	8,534.00	
5-Sep-22	To Cash	Payment	PAY/10008/20-21	7,224.00	
6-Sep-22	To Cash	Payment	PAY/10009/20-21	7,224.00	
7-Sep-22	To Cash	Payment	PAY/10010/20-21	10,000.00	
8-Sep-22	To Cash	Payment	PAY/10013/20-21	10,000.00	
10-Sep-22	By Furniture GST 18%	Purchase	PUR/MAR/10002/20-21		4,704.00
	By Furniture GST 18%	Purchase	PUR/MAR/10003/20-21		4,704.00
	By Furniture GST 18%	Purchase	PUR/MAR/10004/20-21		4,120.00
	By Furniture GST 18%	Purchase	PUR/MAR/10005/20-21		4,120.00
	By Furniture GST 18%	Purchase	PUR/MAR/10006/20-21		4,120.00
	By Furniture GST 18%	Purchase	PUR/MAR/10007/20-21		4,120.00
	By Furniture GST 18%	Purchase	PUR/MAR/10008/20-21		1,537.00
	By Furniture GST 18%	Purchase	PUR/MAR/10010/20-21		12,709.00
	By Furniture GST 18%	Purchase	PUR/MAR/10011/20-21		12,709.00
	By Furniture GST 18%	Purchase	PUR/MAR/10012/20-21		16,235.00
	By Furniture GST 18%	Purchase	PUR/MAR/10013/20-21		8,534.00
	By Furniture GST 18%	Purchase	PUR/MAR/10014/20-21		7,224.00
	By Furniture GST 18%	Purchase	PUR/MAR/10015/20-21		7,224.00
	To Cash	Payment	PAY/10021/20-21	10,000.00	
11-Sep-22	To Cash	Payment	PAY/10022/20-21	2,709.00	
12-Sep-22	To Cash	Payment	PAY/10024/20-21	2,709.00	
13-Sep-22	To Cash	Payment	PAY/10025/20-21	6,235.00	
14-Sep-22	By Furniture Exempted	Journal	JOU10008/20/21		16,235.00
	To Cash	Payment	PAY/10026/20-21	10,000.00	
	To Cash	Payment	PAY/10027/20-21	6,235.00	
13-Oct-22	By Furniture GST 18%	Purchase	PUR/MAR/10003/20-21		10,730.00
	By Furniture GST 18%	Purchase	PUR/MAR/10004/20-21		10,730.00
21-Oct-22	To Cash	Payment	PAY/10022/20-21	10,000.00	
22-Oct-22	To Cash	Payment	PAY/10030/20-21	730.00	
23-Oct-22	To Cash	Payment	PAY/10031/20-21	10,000.00	
	To Cash	Payment	PAY/10032/20-21	730.00	
24-Oct-22	By Furniture GST 18%	Purchase	PUR/MAR/10016/20-21		15,471.00
	To Cash	Payment	PAY/10033/20-21	10,000.00	
	To Cash	Payment	PAY/10034/20-21	5,471.00	
21-Nov-22	By Furniture GST 18%	Purchase	PUR/MAR/10005/20-21		8,534.00
	To Cash	Payment	PAY/10031/20-21	8,534.00	
				1,53,760.00	1,53,760.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Wakefit Innovations Pvt Ltd-29

Ledger Account

Plot No-277, In-Sub Layout of Kanchanayakanahalli,
Bommasandra, 1st Phase, Jigani Anekel Taluk.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	To Cash	Payment	PAY/10006/20-21	2,024.00	
10-Sep-22	By Furniture IGST 5%	Purchase	PUR/MAR/10009/20-21		2,024.00
				2,024.00	2,024.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,150.00
5-Apr-22	By DW-G.Mannem	Payment	PAY/10005/20-21		23.00
	By DW-K Kiran	Payment	PAY/10006/20-21		25.00
	By DW-Mohammad Khudoos	Payment	PAY/10007/20-21		25.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10008/20-21		25.00
	By JWUD-Allowance for Conumables	Payment	PAY/10009/20-21		62.00
	By JWUD-Allowance for Conumables	Payment	PAY/10010/20-21		38.00
	By JWUD-Allowance for Conumables	Payment	PAY/10011/20-21		55.00
	By JWUD-Allowance for Conumables	Payment	PAY/10012/20-21		99.00
7-Apr-22	By DW-Mudia Sunil Reddy	Payment	PAY/10014/20-21		25.00
	By DW-K Kiran	Payment	PAY/10015/20-21		25.00
	By DW-Tirupathi Sing	Payment	PAY/10016/20-21		45.00
	By JWUD-Allowance for Conumables	Payment	PAY/10019/20-21		35.00
	By JWUD-Allowance for Conumables	Payment	PAY/10020/20-21		59.00
13-Apr-22	By LSUD-Labour Charges	Journal	JOU10003/20/21		375.00
14-Apr-22	By DW-K Kiran	Payment	PAY/10030/20-21		38.00
	By JWUD-Allowance for Conumables	Payment	PAY/10031/20-21		40.00
	By DW-Mohammad Khudoos	Payment	PAY/10032/20-21		25.00
	By DW-Tirupathi Sing	Payment	PAY/10033/20-21		31.00
	By JWUD-Allowance for Conumables	Payment	PAY/10034/20-21		60.00
18-Apr-22	By JWUD-Labour Charges	Payment	PAY/10036/20-21		54.00
21-Apr-22	By DW-Mohammad Khudoos	Payment	PAY/10039/20-21		31.00
	By DW-K Kiran	Payment	PAY/10040/20-21		43.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10041/20-21		25.00
	By JWUD-Allowance for Conumables	Payment	PAY/10042/20-21		45.00
	By JWUD-Allowance for Conumables	Payment	PAY/10043/20-21		45.00
28-Apr-22	By DW-G.Mannem	Payment	PAY/10049/20-21		23.00
	By DW-Mohammad Khudoos	Payment	PAY/10050/20-21		25.00
	By DW-K Kiran	Payment	PAY/10051/20-21		31.00
	By JWUD-Allowance for Conumables	Payment	PAY/10052/20-21		59.00
	By JWUD-Allowance for Conumables	Payment	PAY/10053/20-21		45.00
30-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	7,150.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10058/20-21	1,536.00	
4-May-22	By LSUD-Labour Charges	Journal	JOU10002/20/21		138.00
9-May-22	By DW-G.Mannem	Payment	PAY/10004/20-21		21.00
	By DW-K Kiran	Payment	PAY/10005/20-21		25.00
	By DW-Mohammad Khudoos	Payment	PAY/10006/20-21		38.00
19-May-22	By DW-K Kiran	Payment	PAY/10012/20-21		13.00
	By DW-G.Mannem	Payment	PAY/10013/20-21		11.00
	By DW-Mohammad Khudoos	Payment	PAY/10014/20-21		50.00
	By JWUD-Labour Charges	Payment	PAY/10015/20-21		13.00
	By JWUD-Labour Charges	Payment	PAY/10016/20-21		13.00
	By JWUD-Labour Charges	Payment	PAY/10017/20-21		40.00
28-May-22	By JWUD-Labour Charges	Payment	PAY/10023/20-21		12.00
	By DW-Mohammad Khudoos	Payment	PAY/10024/20-21		75.00
	By DW-K Kiran	Payment	PAY/10025/20-21		13.00
	By DW-Choudary Prasad	Payment	PAY/10026/20-21		13.00
	Carried Over			8,686.00	9,161.00

continued ...

Nilgiri Estates (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,686.00	9,161.00
28-May-22	By JWUD-Labour Charges	Payment	PAY/10027/20-21		25.00
	By JWUD-Labour Charges	Payment	PAY/10028/20-21		12.00
31-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	512.00	
4-Jun-22	By JWUD-Labour Charges	Payment	PAY/10001/20-21		24.00
	By DW-Mohammad Khudoos	Payment	PAY/10002/20-21		50.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		32.00
	By DW-Choudary Prasad	Payment	PAY/10004/20-21		13.00
11-Jun-22	By JWUD-Labour Charges	Payment	PAY/10007/20-21		13.00
	By JWUD-Labour Charges	Payment	PAY/10008/20-21		24.00
	By DW-G Snehalatha	Payment	PAY/10009/20-21		131.00
29-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	287.00	
7-Jul-22	By DW-G.Mannem	Payment	PAY/10005/20-21		84.00
9-Jul-22	By DW-G Snehalatha	Payment	PAY/10008/20-21		63.00
14-Jul-22	By DW-G.Mannem	Payment	PAY/10009/20-21		63.00
	By DW-Choudary Prasad	Payment	PAY/10010/20-21		25.00
15-Jul-22	By DW-G.Mannem	Payment	PAY/10011/20-21		63.00
	By DW-Choudary Prasad	Payment	PAY/10012/20-21		13.00
16-Jul-22	By LSUD-Labour Charges	Journal	JOU10002/20/21		749.00
21-Jul-22	By DW-Tirupathi Sing	Payment	PAY/10016/20-21		28.00
	By DW-Mohammad Khudoos	Payment	PAY/10017/20-21		72.00
28-Jul-22	By DW-Mohammad Khudoos	Payment	PAY/10025/20-21		72.00
	By DW-Tirupathi Sing	Payment	PAY/10026/20-21		13.00
	By DW-G.Mannem	Payment	PAY/10027/20-21		16.00
31-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	1,261.00	
4-Aug-22	By DW-Narsing Rao M	Payment	PAY/10004/20-21		70.00
	By DW-G.Mannem	Payment	PAY/10005/20-21		42.00
	By DW-G.Mannem	Payment	PAY/10006/20-21		63.00
	By DW-Mohammad Khudoos	Payment	PAY/10007/20-21		24.00
11-Aug-22	By LSUD-Labour Charges	Journal	JOU10024/20/21		900.00
13-Aug-22	By DW-Mohammad Khudoos	Payment	PAY/10019/20-21		72.00
	By DW-Tirupathi Sing	Payment	PAY/10020/20-21		28.00
18-Aug-22	By DW-Choudary Prasad	Payment	PAY/10024/20-21		40.00
	By DW-G.Mannem	Payment	PAY/10025/20-21		60.00
31-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	1,299.00	
1-Sep-22	By DW-Choudary Prasad	Payment	PAY/10001/20-21		13.00
	By DW-Narsing Rao M	Payment	PAY/10002/20-21		28.00
	By DW-Mohammad Khudoos	Payment	PAY/10004/20-21		75.00
8-Sep-22	By DW-G.Mannem	Payment	PAY/10011/20-21		32.00
	By DW-Narsing Rao M	Payment	PAY/10012/20-21		56.00
15-Sep-22	By DW-Mohammad Khudoos	Payment	PAY/10028/20-21		75.00
	By DW-G.Mannem	Payment	PAY/10029/20-21		25.00
17-Sep-22	By LSUD-Labour Charges	Journal	JOU10009/20/21		403.00
23-Sep-22	By DW-Mohammad Khudoos	Payment	PAY/10033/20-21		75.00
	By DW-G.Mannem	Payment	PAY/10036/20-21		25.00
24-Sep-22	By LSUD-Labour Charges	Journal	JOU10011/20/21		108.00
29-Sep-22	By DW-Mohammad Khudoos	Payment	PAY/10041/20-21		30.00
	By DW-G.Mannem	Payment	PAY/10042/20-21		70.00
30-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	1,015.00	
4-Oct-22	By DW-Mohammad Khudoos	Payment	PAY/10002/20-21		78.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		22.00
12-Oct-22	By CONT-Mohammad Khudoos	Journal	JOU10003/20/21		108.00
	By DW-Choudary Prasad	Payment	PAY/10011/20-21		37.00
	Carried Over			13,060.00	13,305.00

continued ...

Nilgiri Estates (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,060.00	13,305.00
12-Oct-22	By DW-G.Mannem	Payment	PAY/10012/20-21		62.00
18-Oct-22	By DW-Choudary Prasad	Payment	PAY/10020/20-21		45.00
	By DW-G.Mannem	Payment	PAY/10021/20-21		55.00
26-Oct-22	By DW-Mohammad Khudoos	Payment	PAY/10037/20-21		75.00
	By LSUD-Labour Charges	Journal	JOU10016/20/21		297.00
31-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	804.00	
	By CONT-G.Mannem	Journal	JOU10023/20/21		25.00
1-Nov-22	By DW-G.Mannem	Payment	PAY/10001/20-21		25.00
5-Nov-22	By DW-Choudary Prasad	Payment	PAY/10008/20-21		32.00
	By DW-G.Mannem	Payment	PAY/10009/20-21		68.00
10-Nov-22	By DW-Choudary Prasad	Payment	PAY/10016/20-21		70.00
	By DW-G.Mannem	Payment	PAY/10017/20-21		30.00
14-Nov-22	By DW-Choudary Prasad	Payment	PAY/10026/20-21		30.00
	By DW-G.Mannem	Payment	PAY/10027/20-21		40.00
	By DW-Mohammad Khudoos	Payment	PAY/10028/20-21		30.00
	By JWUD-Allowance for Conumables	Payment	PAY/10029/20-21		25.00
29-Nov-22	By DW-Amlesh Kumar Sharma	Payment	PAY/10033/20-21		20.00
	By DW-G.Mannem	Payment	PAY/10034/20-21		21.00
	By DW-Mohammad Khudoos	Payment	PAY/10035/20-21		13.00
	By DW-Choudary Prasad	Payment	PAY/10036/20-21		22.00
	By DW-Kondam Ramakrishna	Payment	PAY/10037/20-21		25.00
	By LSUD-Labour Charges	Journal	JOU10008/20/21		290.00
30-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	741.00	
3-Dec-22	By DW-Choudary Prasad	Payment	PAY/10002/20-21		55.00
	By DW-G.Mannem	Payment	PAY/10003/20-21		45.00
	By JWUD-Allowance for Conumables	Payment	PAY/10006/20-21		26.00
	By JWUD-Allowance for Conumables	Payment	PAY/10007/20-21		37.00
	By DW-Narsing Rao M	Payment	PAY/10008/20-21		14.00
	By DW-Choudary Prasad	Payment	PAY/10009/20-21		86.00
14-Dec-22	By LSUD-Labour Charges	Journal	JOU10011/20/21		603.00
15-Dec-22	By JWUD-Allowance for Conumables	Payment	PAY/10015/20-21		31.00
17-Dec-22	By DW-Mahaveer Gurjar	Payment	PAY/10017/20-21		60.00
	By DW-Choudary Prasad	Payment	PAY/10018/20-21		20.00
	By DW-G.Mannem	Payment	PAY/10019/20-21		20.00
24-Dec-22	By DW-Choudary Prasad	Payment	PAY/10024/20-21		20.00
	By DW-Mahaveer Gurjar	Payment	PAY/10025/20-21		60.00
	By DW-G.Mannem	Payment	PAY/10026/20-21		20.00
31-Dec-22	By DW-G.Mannem	Payment	PAY/10036/20-21		40.00
	By DW-Choudary Prasad	Payment	PAY/10037/20-21		60.00
	By JWUD-Allowance for Conumables	Payment	PAY/10038/20-21		38.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	1,235.00	
4-Jan-23	By LSUD-Labour Charges	Journal	JOU10003/20/21		1,264.00
5-Jan-23	By LSUD-Labour Charges	Journal	JOU10005/20/21		216.00
7-Jan-23	By DW-Mahaveer Gurjar	Payment	PAY/10004/20-21		60.00
	By DW-G.Mannem	Payment	PAY/10005/20-21		40.00
16-Jan-23	By DW-Amlesh Kumar Sharma	Payment	PAY/10011/20-21		36.00
	By DW-Narsing Rao M	Payment	PAY/10012/20-21		28.00
	By DW-Kondam Ramakrishna	Payment	PAY/10014/20-21		50.00
	By DW-G.Mannem	Payment	PAY/10015/20-21		39.00
	By DW-Mohammad Khudoos	Payment	PAY/10016/20-21		25.00
21-Jan-23	By DW-Mohammad Khudoos	Payment	PAY/10020/20-21		58.00
	By DW-G.Mannem	Payment	PAY/10021/20-21		42.00
	Carried Over			15,840.00	17,698.00

continued ...

Nilgiri Estates (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,840.00	17,698.00
21-Jan-23	By LSUD-Labour Charges	Journal	JOU10010/20/21		235.00
30-Jan-23	By JWUD-Allowance for Conumables	Payment	PAY/10027/20-21		37.00
	By DW-G.Mannem	Payment	PAY/10029/20-21		48.00
	By DW-Mahaveer Gurjar	Payment	PAY/10030/20-21		52.00
31-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	2,230.00	
6-Feb-23	By DW-G.Mannem	Payment	PAY/10008/20-21		100.00
11-Feb-23	By DW-G.Mannem	Payment	PAY/10012/20-21		75.00
	By DW-Choudary Prasad	Payment	PAY/10013/20-21		25.00
	By JWUD-Allowance for Conumables	Payment	PAY/10015/20-21		60.00
	By JWUD-Allowance for Conumables	Payment	PAY/10017/20-21		45.00
20-Feb-23	By DW-Mohammad Khudoos	Payment	PAY/10030/20-21		13.00
	By DW-Choudary Prasad	Payment	PAY/10031/20-21		88.00
27-Feb-23	By DW-Choudary Prasad	Payment	PAY/10032/20-21		70.00
	By DW-G.Mannem	Payment	PAY/10034/20-21		30.00
28-Feb-23	By LSUD-Labour Charges	Journal	JOU10008/20/21		474.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	980.00	
7-Mar-23	By DW-G.Mannem	Payment	PAY/10009/20-21		30.00
	By JWUD-Allowance for Conumables	Payment	PAY/10010/20-21		12.00
	By DW-Choudary Prasad	Payment	PAY/10011/20-21		70.00
8-Mar-23	By LSUD-Labour Charges	Journal	JOU10004/20/21		234.00
	By LSUD-Labour Charges	Journal	JOU10005/20/21		103.00
	By LSUD-Labour Charges	Journal	JOU10006/20/21		284.00
11-Mar-23	By DW-Choudary Prasad	Payment	PAY/10016/20-21		60.00
	By DW-G.Mannem	Payment	PAY/10017/20-21		40.00
15-Mar-23	By LSUD-Labour Charges	Journal	JOU10008/20/21		593.00
	By LSUD-Labour Charges	Journal	JOU10009/20/21		168.00
18-Mar-23	By DW-G.Mannem	Payment	PAY/10027/20-21		100.00
	By JWUD-Allowance for Conumables	Payment	PAY/10028/20-21		41.00
31-Mar-23	By JWUD-Labour Charges	Payment	PAY/10053/20-21		13.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/22-23	1,748.00	
				20,798.00	20,798.00

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-22	By OTHLOAN-Soham Modi	Journal	JOU10015/20/21		26,327.00
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	26,327.00	
31-Mar-23	By OTHLOAN-Paramount Builders	Journal	JOU/10097/22/23		44,846.00
				26,327.00	71,173.00
	To Closing Balance			44,846.00	
				71,173.00	71,173.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,301.00
30-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	1,301.00	
1-May-22	By SP-SSLLP Logistics	Journal	JOU10001/20/21		1,363.00
31-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	1,363.00	
1-Jun-22	By SP-SSLLP Logistics	Journal	JOU10001/20/21		18.00
	By SP-SSLLP Logistics	Journal	JOU10002/20/21		888.00
29-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	906.00	
1-Jul-22	By SP-KGM & CO	Journal	JOU10001/20/21		3,500.00
31-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	3,500.00	
1-Aug-22	By SP-SSLLP Logistics	Journal	JOU10001/20/21		67.00
	By SP-SSLLP Logistics	Journal	JOU10002/20/21		725.00
	By SP-SSLLP Logistics	Journal	JOU10003/20/21		571.00
31-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	1,363.00	
1-Sep-22	By SP-SSLLP Logistics	Journal	JOU10001/20/21		14.00
	By SP-SSLLP Logistics	Journal	JOU10002/20/21		337.00
	By SP-SSLLP Logistics	Journal	JOU10003/20/21		686.00
	By SP-Summit Sales LLP Common Expences	Journal	JOU10005/20/21		2,427.00
30-Sep-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	3,464.00	
8-Oct-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10002/20-21		80.00
31-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	80.00	
1-Nov-22	By SP-SSLLP Logistics	Journal	JOU10002/20/21		41.00
	By SP-SSLLP Logistics	Journal	JOU10003/20/21		1,201.00
30-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	1,242.00	
1-Dec-22	By SP-Hiregange & Associates LLP	Journal	JOU10002/20/21		1,500.00
	By SP-SSLLP Logistics	Journal	JOU10004/20/21		19.00
	By SP-Summit Sales LLP Common Expences	Journal	JOU10005/20/21		6,206.00
	By SP-KGM & CO	Journal	JOU10007/20/21		2,000.00
29-Dec-22	By OEUD-Consultancy Charges	Journal	JOU10013/20/21		750.00
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	10,475.00	
2-Jan-23	By SP-Summit Sales LLP Common Expences	Journal	JOU10001/20/21		3,639.00
5-Jan-23	By SP-SSLLP Logistics	Journal	JOU10006/20/21		201.00
	By SP-SSLLP Logistics	Journal	JOU10007/20/21		900.00
7-Jan-23	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10001/20-21		3,518.00
24-Jan-23	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10007/20-21		375.00
31-Jan-23	By SP-SSLLP Logistics	Journal	JOU10011/20/21		34.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	8,667.00	
15-Feb-23	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10003/20-21		3,500.00
	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10004/20-21		500.00
	By OERD-Consultancy Charges18%	Purchase	PUR/MAR/10005/20-21		500.00
28-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	4,500.00	
28-Mar-23	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10013/20-21		33.00
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10014/20-21		766.00
31-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/22-23	799.00	
	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10026/22-23		27.00
				37,660.00	37,687.00
				27.00	
				37,687.00	37,687.00
To	Closing Balance				

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,990.00
30-Apr-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/20-21	3,990.00	
7-May-22	By OERD-House Keeping Services-COMP	Journal	JOU10003/20/21		274.00
31-May-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10030/20-21	274.00	
11-Jun-22	By EUC-Miriyala Raju Kumar	Payment	PAY/10006/20-21		259.00
29-Jun-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10017/20-21	259.00	
7-Jul-22	By EUC-G.Snehalatha	Payment	PAY/10002/20-21		42.00
	By EUC-G.Snehalatha	Payment	PAY/10003/20-21		42.00
	By EUC-G.Snehalatha	Payment	PAY/10004/20-21		133.00
9-Jul-22	By EUC-G.Snehalatha	Payment	PAY/10006/20-21		133.00
	By EUC-G.Snehalatha	Payment	PAY/10007/20-21		42.00
29-Jul-22	By PROMORD-Print Media-12%	Purchase	PUR/MAR/10003/20-21		520.00
31-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10029/20-21	912.00	
4-Aug-22	By EUC-G.Snehalatha	Payment	PAY/10002/20-21		84.00
	By EUC-G.Snehalatha	Payment	PAY/10003/20-21		133.00
19-Aug-22	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10002/20-21		219.00
22-Aug-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10003/20-21		390.00
31-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	826.00	
1-Sep-22	By SUP-Emandi Enterprises	Journal	JOU10004/20/21		19.00
	By SUP-Naveen Ads	Journal	JOU10006/20/21		150.00
6-Sep-22	By OERD-House Keeping Services-COMP	Journal	JOU10007/20/21		261.00
16-Sep-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10016/20-21		390.00
30-Sep-22	By PS-Admin-Audit-18%	Purchase	PUR/MAR/10018/20-21		90.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10045/20-21	910.00	
8-Oct-22	By OERD-House Keeping Services-COMP	Journal	JOU10001/20/21		245.00
18-Oct-22	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10005/20-21		220.00
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10006/20-21		93.00
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10007/20-21		93.00
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10008/20-21		93.00
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10009/20-21		93.00
21-Oct-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10013/20-21		390.00
	By Hoarding Charges-18%	Purchase	PUR/MAR/10014/20-21		150.00
	By PROMORD-Print Media-18%	Purchase	PUR/MAR/10015/20-21		250.00
31-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10044/20-21	1,627.00	
1-Nov-22	By OERD-House Keeping Services-COMP	Journal	JOU10001/20/21		245.00
22-Nov-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10010/20-21		150.00
	By Hoarding Charges-18%	Purchase	PUR/MAR/10011/20-21		390.00
30-Nov-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10042/20-21	785.00	
1-Dec-22	By SUP-V Green Media Pvt. Ltd.	Journal	JOU10001/20/21		93.00
	By SP-SSLLP Logistics	Journal	JOU10003/20/21		99.00
	By OERD-House Keeping Services-COMP	Journal	JOU10006/20/21		209.00
14-Dec-22	By Hoarding Charges-18%	Purchase	PUR/MAR/10007/20-21		150.00
	By Hoarding Charges-18%	Purchase	PUR/MAR/10008/20-21		390.00
17-Dec-22	By EUC-T Kurmanna	Payment	PAY/10016/20-21		175.00
29-Dec-22	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10010/20-21		93.00
31-Dec-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10040/20-21	1,209.00	
2-Jan-23	By SP-SSLLP Logistics	Journal	JOU10002/20/21		165.00
	Carried Over			10,792.00	10,957.00

continued ...

Nilgiri Estates (22-23)

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,792.00	10,957.00
5-Jan-23	By OERD-House Keeping Service	Journal	JOU10004/20/21		245.00
11-Jan-23	By PROMORD-Print Media-18%	Purchase	PUR/MAR/10002/20-21		97.00
21-Jan-23	By Hoarding Charges-18%	Purchase	PUR/MAR/10003/20-21		390.00
	By Hoarding Charges-18%	Purchase	PUR/MAR/10004/20-21		150.00
	By PROMORD-Print Media-18%	Purchase	PUR/MAR/10005/20-21		17.00
31-Jan-23	By OERD-House Keeping Service	Journal	JOU10012/20/21		245.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	1,309.00	
1-Feb-23	By SUP-V Green Media Pvt. Ltd.	Journal	JOU10001/20/21		93.00
2-Feb-23	By SP-SSLLP Logistics	Journal	JOU10002/20/21		94.00
10-Feb-23	By Hoarding Charges-18%	Purchase	PUR/MAR/10001/20-21		150.00
14-Feb-23	By Hoarding Charges-18%	Purchase	PUR/MAR/10002/20-21		390.00
28-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	727.00	
1-Mar-23	By OERD-House Keeping Service	Journal	JOU10001/20/21		245.00
17-Mar-23	By Hoarding Charges-18%	Purchase	PUR/MAR/10009/20-21		150.00
	By Hoarding Charges-18%	Purchase	PUR/MAR/10010/20-21		390.00
30-Mar-23	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10016/20-21		194.00
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10017/22-23		219.00
	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10018/22-23		93.00
	By OERD-House Keeping Service	Journal	JOU/10017/22/23		245.00
31-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/22-23	1,536.00	
	By Hoarding Charges-18%	Purchase	PUR/MAR/10027/22-23		150.00
				14,364.00	14,514.00
				150.00	
				14,514.00	14,514.00
To	Closing Balance				

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	By EUC-T Kurmanna	Payment	PAY/10006/20-21		84.00
16-Jan-23	By EUC-T Kurmanna	Payment	PAY/10013/20-21		42.00
30-Jan-23	By EUC-T Kurmanna	Payment	PAY/10028/20-21		42.00
31-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10032/20-21	168.00	
11-Feb-23	By EUC-T Kurmanna	Payment	PAY/10011/20-21		312.00
20-Feb-23	By EUC-T Kurmanna	Payment	PAY/10029/20-21		84.00
27-Feb-23	By EUC-Miriyala Raju Kumar	Payment	PAY/10033/20-21		42.00
28-Feb-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	438.00	
7-Mar-23	By EUC-Miriyala Raju Kumar	Payment	PAY/10012/20-21		84.00
18-Mar-23	By EUC-T Kurmanna	Payment	PAY/10032/20-21		42.00
31-Mar-23	By EUC-T Kurmanna	Payment	PAY/10052/20-21		42.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/22-23	168.00	
				774.00	774.00

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By SAL-Commission/Brokerage	Journal	JOU10004/20/21		165.00
	By SAL-Commission/Brokerage	Journal	JOU10005/20/21		125.00
	By SAL-Commission/Brokerage	Journal	JOU10006/20/21		75.00
	By SAL-Commission/Brokerage	Journal	JOU10007/20/21		75.00
	By SAL-Commission/Brokerage	Journal	JOU10008/20/21		60.00
	By SAL-Commission/Brokerage	Journal	JOU10009/20/21		165.00
	By SAL-Commission/Brokerage	Journal	JOU10010/20/21		125.00
	By SAL-Commission/Brokerage	Journal	JOU10011/20/21		75.00
	By SAL-Commission/Brokerage	Journal	JOU10012/20/21		75.00
	By SAL-Commission/Brokerage	Journal	JOU10013/20/21		60.00
	By SAL-Commission/Brokerage	Journal	JOU10014/20/21		149.00
	By SAL-Commission/Brokerage	Journal	JOU10015/20/21		113.00
	By SAL-Commission/Brokerage	Journal	JOU10016/20/21		68.00
	By SAL-Commission/Brokerage	Journal	JOU10017/20/21		68.00
	By SAL-Commission/Brokerage	Journal	JOU10018/20/21		54.00
	By SAL-Commission/Brokerage	Journal	JOU10019/20/21		149.00
	By SAL-Commission/Brokerage	Journal	JOU10020/20/21		113.00
	By SAL-Commission/Brokerage	Journal	JOU10021/20/21		68.00
	By SAL-Commission/Brokerage	Journal	JOU10022/20/21		68.00
	By SAL-Commission/Brokerage	Journal	JOU10023/20/21		54.00
31-Aug-22	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10035/20-21	1,904.00	
18-Mar-23	By SAL-Commission/Brokerage	Journal	JOU10010/20/21		149.00
	By SAL-Commission/Brokerage	Journal	JOU10011/20/21		113.00
	By SAL-Commission/Brokerage	Journal	JOU10012/20/21		68.00
	By SAL-Commission/Brokerage	Journal	JOU10013/20/21		68.00
	By SAL-Commission/Brokerage	Journal	JOU10014/20/21		54.00
31-Mar-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	PAY/10057/22-23	452.00	
				2,356.00	2,356.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10005/20-21	59,263.00	
30-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10008/20-21	51,116.70	
31-Jan-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10019/20-21	36,572.00	
31-Mar-23	By INV-WIP	Journal	JOU/10051/22/23		1,46,951.70
	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10025/22-23	37,720.00	
	By INV-WIP	Journal	JOU/10069/22/23		37,720.00
				1,84,671.70	1,84,671.70

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10022/20-21	252.00	
31-Mar-23	By INV-WIP	Journal	JOU/10052/22/23		252.00
				252.00	252.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Varna Media

Ledger Account
7-1-644/2/1F,FLat NO:-101
Sundar NAgar
HYD

1-Apr-22 to 31-Mar-23

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	By PROMORD-Print Media-5%	Purchase	PUR/MAR/10016/20-21		10,012.00
					10,012.00
	To Closing Balance			10,012.00	
				10,012.00	10,012.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/MAR/10017/20-21	15,480.00	
8-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/MAR/10001/20-21	5,400.00	
9-Mar-23	To SUP- M Sudarshan	Purchase	PUR/MAR/10005/20-21	3,880.00	
31-Mar-23	By INV-WIP	Journal	JOU/10053/22/23		35,080.00
	To Wo-M.Sudharshan	Purchase	PUR/MAR/10029/22-23	10,320.00	
				35,080.00	35,080.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

WO-Abduk Aziz Ansari

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				549.00
31-Mar-23	To Cash	Payment	PAY/10101/22-23	549.00	
				549.00	549.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Wo-M.Sudharshan

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				939.00
31-Mar-23	By Windows GST 18%	Purchase	PUR/MAR/10029/22-23		12,178.00
					13,117.00
	To Closing Balance			13,117.00	
				13,117.00	13,117.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

WO-P.Satish Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,084.00
31-Mar-23	To Cash	Payment	PAY/10102/22-23	4,084.00	
				4,084.00	4,084.00

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

WO-Purnima Mosaic Tiles

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,48,552.80
	To Closing Balance			2,48,552.80	
				2,48,552.80	2,48,552.80

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad**WO-Rajadhani Tiles Company**

Ledger Account

Phone No. 9848525411

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				433.00
31-Mar-23 To	Cash	Payment	PAY/10103/22-23	433.00	
				433.00	433.00

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

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Nilgiri Estates (22-23)

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Nilgiri Estates (22-23)

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