

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To SUP-Sri Sai Vishal Enterprises	Purchase	AUG/1023/23-24	23,800.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1079		23,800.00
				23,800.00	23,800.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To SUP-Sai Lakshmi Enterprises	Purchase	JUL/1005/23-24	12,571.43	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1068		12,571.43
				12,571.43	12,571.43

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,03,215.31	
3-Apr-23	By CONT MAHINDRA KUMAR GURJAR	Payment	APR/1001/23-24		5,000.00
	By CONT- Miriyala Raj Kumar	Payment	APR/1002/23-24		10,000.00
	By CONT-Yousuf Ali	Payment	APR/1003/23-24		10,000.00
	By DW-G.Mannem	Payment	APR/1004/23-24		3,415.00
	By JWUD-Labour Charges	Payment	APR/1005/23-24		2,584.00
	By EUC-T Kurmanna	Payment	APR/1006/23-24		2,058.00
	By SP-SSLLP Logistics	Payment	APR/1007/23-24		8,629.00
4-Apr-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	APR/1008/23-24		15,639.00
9-Apr-23	To OTHLOAN-Paramount Builders	Receipt	REC/10002	75,000.00	
10-Apr-23	By DW-Choudary Prasad	Payment	APR/1009/23-24		3,713.00
	By DW-G.Mannem	Payment	APR/1010/23-24		2,277.00
	By EUC-T Kurmanna	Payment	APR/1011/23-24		17,738.00
	By CONT- Miriyala Raj Kumar	Payment	APR/1012/23-24		20,000.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	APR/1013/23-24		14,000.00
	By CONT-Yousuf Ali	Payment	APR/1014/23-24		10,000.00
	By SP-KGM & CO	Payment	APR/1015/23-24		4,050.00
	By SP-Ajay C Mehta	Payment	APR/1016/23-24		10,854.00
	By SP-Summit Builders	Payment	APR/1017/23-24		17,370.00
13-Apr-23	By OE-Electricity Supply	Payment	APR/1018/23-24		2,641.00
15-Apr-23	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	APR/1023/23-24		3,470.00
	By SP-Shreyas Services	Payment	APR/1019/23-24		12,007.00
	By CONT- Miriyala Raj Kumar	Payment	APR/1020/23-24		12,000.00
	By CONT-Prasad Chowdary	Payment	APR/1021/23-24		25,000.00
	By EUC-T Kurmanna	Payment	APR/1022/23-24		11,564.00
	By SP-SSLLP Logistics	Payment	APR/10028/23-24		288.00
	By SP-Summit Builders	Payment	APR/10029/23-24		3,739.00
18-Apr-23	To Cash	Contra	CON/10001	50,000.00	
	To OTHLOAN-Paramount Builders	Receipt	REC/10003	75,000.00	
24-Apr-23	By CONT-Prasad Chowdary	Payment	APR/10032/23-24		15,000.00
	By JWUD-Allowance for Consumables	Payment	APR/10030/23-24		5,623.00
	By EUC-T Kurmanna	Payment	APR/10031/23-24		2,058.00
	By SP-Summit Builders	Payment	APR/10033/23-24		3,252.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	APR/10034/23-24		399.00
25-Apr-23	To OTHLOAN-Paramount Builders	Receipt	REC/10004	25,000.00	
28-Apr-23	By TDS-10% Interest	Payment	APR/10037/23-24		45,023.00
	To SUP-Graflaks (India) Pvt Ltd	Receipt	REC/10005	9,062.00	
29-Apr-23	By CONT-Prasad Chowdary	Payment	APR/10035/23-24		25,000.00
	By CONT- Miriyala Raj Kumar	Payment	APR/10036/23-24		10,000.00
30-Apr-23	By TDS-1% Contract	Payment	APR/10041/23-24		2,357.00
3-May-23	To OTHLOAN-Paramount Builders	Receipt	REC/10006	50,000.00	
5-May-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	MAY/1002/23-24		15,639.00
6-May-23	By CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	Payment	MAY/1001/23-24		6,608.00
	By SP-SSLLP Logistics	Payment	MAY/1003/23-24		23,529.00
	By SP-KGM & CO	Payment	MAY/1004/23-24		32,400.00
8-May-23	By EMP-Iqra Khatoon	Payment	MAY/1005/23-24		9,748.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10007	75,000.00	
	Carried Over			4,62,277.31	4,24,672.00

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Nilgiri Estates (23-24)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,277.31	4,24,672.00
9-May-23	By SUP-Graflaks (India) Pvt Ltd	Payment	MAY/1006/23-24		9,062.00
	By EUC-T Kurmanna	Payment	APR/10038/23-24		2,058.00
	By CONT-Prasad Chowdary	Payment	APR/10039/23-24		15,000.00
	By JWUD-Allowance for Conumables	Payment	APR/10040/23-24		3,218.00
	By EMP-E.Prasad-Commission A/c	Payment	MAY/1007/23-24		420.00
	By EMP-G.Murali-Commission A/c	Payment	MAY/1008/23-24		252.00
	By EMP-Prudvi Commission	Payment	MAY/1009/23-24		252.00
	By EMP-Ponna Raju Commission A/c	Payment	MAY/1010/23-24		252.00
	By EMP-Salman Commission A/c	Payment	MAY/1011/23-24		224.00
11-May-23	By JWUD-Allowance for Conumables	Payment	MAY/1012/23-24		2,475.00
	By CONT-Prasad Chowdary	Payment	MAY/1013/23-24		10,000.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	MAY/1014/23-24		10,000.00
	By DW-Mohammad Khudoos	Payment	MAY/1015/23-24		10,000.00
	By SP-Summit Builders	Payment	MAY/1016/23-24		3,251.00
13-May-23	By OE-Electricity Supply	Payment	MAY/1017/23-24		2,157.00
15-May-23	To OTHLOAN-Paramount Builders	Receipt	REC/10009	50,000.00	
23-May-23	By CONT-Mohammad Khudoos	Payment	MAY/1020/23-24		10,000.00
	By SP-Shreyas Services	Payment	MAY/1021/23-24		13,205.00
	By CONT-Prasad Chowdary	Payment	MAY/1019/23-24		5,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	MAY/1022/23-24		3,208.00
26-May-23	To OTHLOAN-Paramount Builders	Receipt	REC/10010	25,000.00	
30-May-23	By CONT-Prasad Chowdary	Payment	MAY/1023/23-24		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	MAY/1024/23-24		10,000.00
	By CONT-Mohammad Khudoos	Payment	MAY/1025/23-24		10,000.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	MAY/1026/23-24		10,000.00
	By CONT-Amlesh Kumar Sharma	Payment	MAY/1027/23-24		5,000.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	MAY/1029/23-24		1,841.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10011	50,000.00	
2-Jun-23	By TDS-1% Contract	Payment	JUN/1001/23-24		8,583.00
5-Jun-23	To OTHLOAN-Paramount Builders	Receipt	REC/10012	50,000.00	
	To LSUD-Labour Charges	Receipt	REC/10013	1,238.00	
8-Jun-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	JUN/1002/23-24		16,951.00
13-Jun-23	By CONT-Prasad Chowdary	Payment	JUN/1006/23-24		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	JUN/1007/23-24		10,000.00
	By DW-Mahaveer Gurjar	Payment	JUN/1008/23-24		5,940.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10014	50,000.00	
	To OE-Electricity Supply	Receipt	REC/10015	2,157.00	
17-Jun-23	By CONT- Miriyala Raj Kumar	Payment	JUN/1017/23-24		10,000.00
	By CONT-Prasad Chowdary	Payment	JUN/1018/23-24		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	JUN/1019/23-24		10,000.00
	By SP-SSLLP Logistics	Payment	JUN/1020/23-24		8,777.00
	By SP-Shreyas Services	Payment	JUN/1021/23-24		13,205.00
	By SP-Summit Builders	Payment	JUN/1022/23-24		1,973.00
19-Jun-23	By CONT-Prasad Chowdary	Payment	JUN/1011/23-24		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	JUN/1012/23-24		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	JUN/1013/23-24		10,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	JUN/1016/23-24		3,703.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10016	25,000.00	
24-Jun-23	By CONT-Narsing Rao Myllaram	Payment	JUN/1023/23-24		7,000.00
	By CONT-Prasad Chowdary	Payment	JUN/1024/23-24		15,000.00
	By CONT- Miriyala Raj Kumar	Payment	JUN/1025/23-24		15,000.00
	By EUC-T Kurmanna	Payment	JUN/1026/23-24		4,116.00
	Carried Over			7,15,672.31	7,51,795.00

continued ...

Nilgiri Estates (23-24)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,672.31	7,51,795.00
24-Jun-23	By OIE-Firm Professsional Tax	Payment	JUN/1027/23-24		2,500.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10017	50,000.00	
30-Jun-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	JUN/1032/23-24		399.00
	By TDS-1% Contract	Payment	JUN/1033/23-24		3,156.00
1-Jul-23	By CONT-Prasad Chowdary	Payment	JUN/1029/23-24		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	JUN/1030/23-24		10,000.00
	By EUC-T Kurmanna	Payment	JUN/1031/23-24		6,174.00
4-Jul-23	To OTHLOAN-Paramount Builders	Receipt	REC/10018	50,000.00	
6-Jul-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	1032/23-24		16,951.00
10-Jul-23	To OTHLOAN-Paramount Builders	Receipt	REC/10019	10,000.00	
	By CONT-Prasad Chowdary	Payment	JUL/1032/23-24		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	JUL/1034/23-24		10,000.00
15-Jul-23	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	JUL/1041/23-24		3,598.00
	By CONT- Miriyala Raj Kumar	Payment	JUL/1040/23-24		5,000.00
	By CONT-Prasad Chowdary	Payment	JUL/1038/23-24		10,000.00
	By EUC-T Kurmanna	Payment	JUL/1037/23-24		4,116.00
	By DW-Amlesh Kumar Sharma	Payment	JUL/1036/23-24		4,950.00
	By SP-SSLLP Logistics	Payment	JUL/1042/23-24		8,681.00
	By SP-Shreyas Services	Payment	JUL/1043/23-24		11,906.00
	To OTHLOAN-Paramount Builders	Receipt	JUL/1044/23-24	60,000.00	
19-Jul-23	By OE-Electricity Supply	Payment	JUL/1045/23-24		2,751.00
21-Jul-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	JUL/1051/23-24		399.00
22-Jul-23	By EUC-T Kurmanna	Payment	JUL/1047/23-24		2,058.00
	By CONT-Mohammad Khudoos	Payment	JUL/1048/23-24		8,000.00
	By CONT- Miriyala Raj Kumar	Payment	JUL/1049/23-24		8,000.00
	By CONT-Prasad Chowdary	Payment	JUL/1050/23-24		10,000.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10021	25,000.00	
29-Jul-23	By DW-G.Mannem	Payment	JUL/1054/23-24		4,950.00
	By SIP-GST	Payment	JUL/1055/23-24		1,420.00
	By GST Payable	Payment	JUL/1056/23-24		6,412.00
	By CONT-Prasad Chowdary	Payment	JUL/1052/23-24		10,000.00
	By DW-Amlesh Kumar Sharma	Payment	JUL/1053/23-24		4,950.00
	By SUP-Sai Lakshmi Enterprises	Payment	JUL/1046/23-24		13,200.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10022	35,000.00	
31-Jul-23	By TDS-1% Contract	Payment	JUL/1057/23-24		1,760.00
5-Aug-23	By EMP-E.Prasad-Commission A/c	Payment	JUL/1001/23-24		330.00
	By EMP-Prudvi Commission	Payment	JUL/1002/23-24		198.00
	By EMP-G.Murali-Commission A/c	Payment	JUL/1004/23-24		198.00
	By EMP-Ponna Raju Commission A/c	Payment	JUL/1006/23-24		198.00
	By EMP-Salman Commission A/c	Payment	JUL/1007/23-24		176.00
	By EUC-T Kurmanna	Payment	JUL/1008/23-24		8,232.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	JUL/1010/23-24		10,000.00
	By CONT-Prasad Chowdary	Payment	JUL/1011/23-24		25,000.00
	By DW-Choudary Prasad	Payment	JUL/1012/23-24		4,950.00
	By DW-Amlesh Kumar Sharma	Payment	JUL/1013/23-24		4,950.00
	By Cash	Contra	CON/10002		10,000.00
8-Aug-23	To OTHLOAN-Paramount Builders	Receipt	REC/10023	1,10,000.00	
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	JUL/1016/23-24		16,951.00
	By SP-Shreyas Services	Payment	JUL/1017/23-24		13,205.00
12-Aug-23	By OE-Electricity Supply	Payment	JUL/1025/23-24		2,663.00
	By DW-Amlesh Kumar Sharma	Payment	JUL/1018/23-24		3,960.00
	By EUC-T Kurmanna	Payment	JUL/1019/23-24		2,058.00
	Carried Over			10,55,672.31	10,46,195.00

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Nilgiri Estates (23-24)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,672.31	10,46,195.00
12-Aug-23	By DW-Mohammed Nadeem	Payment	JUL/1020/23-24		2,970.00
	By DW-Kondam Sandhya Rani	Payment	JUL/1021/23-24		2,970.00
	By CONT-Prasad Chowdary	Payment	JUL/1022/23-24		10,000.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	JUL/1023/23-24		10,000.00
14-Aug-23	To OTHLOAN-Paramount Builders	Receipt	REC/10024	30,000.00	
22-Aug-23	By CONT-Prasad Chowdary	Payment	JUL/1031/23-24		10,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	AUG/1033/23-24		2,813.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	AUG/1032/23-24		5,000.00
	By DW-Kondam Sandhya Rani	Payment	JUL/1027/23-24		1,980.00
	By DW-T.Kurmanna	Payment	JUL/1028/23-24		3,960.00
	By DW-Choudary Prasad	Payment	JUL/1029/23-24		3,960.00
	By CONT- Miriyala Raj Kumar	Payment	JUL/1030/23-24		10,000.00
	By DW-Amlesh Kumar Sharma	Payment	AUG/1036/23-24		4,950.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10025	40,000.00	
26-Aug-23	By CONT MAHINDRA KUMAR GURJAR	Payment	AUG/1037/23-24		3,000.00
	By DW-Mahaveer Gurjar	Payment	AUG/1035/23-24		1,238.00
	By DW-G.Mannem	Payment	AUG/1034/23-24		3,713.00
	By CONT-Prasad Chowdary	Payment	AUG/1038/23-24		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	AUG/1039/23-24		10,000.00
28-Aug-23	To OTHLOAN-Paramount Builders	Receipt	REC/10026	25,000.00	
4-Sep-23	By TDS-1% Contract	Payment	SEP/1001/23-24		2,806.00
5-Sep-23	To OTHLOAN-Paramount Builders	Receipt	REC/10027	35,000.00	
6-Sep-23	By DW-Sandeep Kumar Nishad	Payment	AUG/1044/23-24		4,950.00
	By EUC-T Kurmanna	Payment	AUG/1041/23-24		2,058.00
	By CONT-Prasad Chowdary	Payment	AUG/1043/23-24		10,000.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	SEP/1003/23-24		16,951.00
11-Sep-23	By CONT- Miriyala Raj Kumar	Payment	SEP/1010/23-24		5,000.00
	By CONT-Prasad Chowdary	Payment	SEP/1009/23-24		10,000.00
	By DW-Sandeep Kumar Nishad	Payment	SEP/1008/23-24		4,950.00
	By DW-G.Mannem	Payment	SEP/1007/23-24		2,970.00
	By OIE-Electricity Charges	Payment	SEP/1011/23-24		2,643.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10028	40,000.00	
13-Sep-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	SEP/1012/23-24		399.00
19-Sep-23	By Cash	Contra	CON/10003		30,000.00
22-Sep-23	By CONT-Prasad Chowdary	Payment	SEP/1026/23-24		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	SEP/1017/23-24		10,000.00
	By DW-Choudary Prasad	Payment	SEP/1023/23-24		3,960.00
	By DW-G.Mannem	Payment	SEP/1024/23-24		1,980.00
	By SP-Shreyas Services	Payment	SEP/1019/23-24		15,041.00
	By DW-Mohammad Khudoos	Payment	SEP/1015/23-24		2,970.00
	By DW-Amlesh Kumar Sharma	Payment	SEP/1013/23-24		990.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	SEP/1028/23-24		399.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	SEP/1029/23-24		3,760.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10030	60,000.00	
29-Sep-23	To OTHLOAN-Paramount Builders	Receipt	REC/10031	30,000.00	
	By CONT-Prasad Chowdary	Payment	SEP/1018/23-24		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	SEP/1027/23-24		10,000.00
	By CONT-Amlesh Kumar Sharma	Payment	SEP/1025/23-24		3,000.00
	By DW-Choudary Prasad	Payment	SEP/1014/23-24		3,960.00
	By DW-G.Mannem	Payment	SEP/1016/23-24		1,980.00
30-Sep-23	By TDS-1% Contract	Payment	SEP/1034/23-24		3,159.00
6-Oct-23	To OTHLOAN-Paramount Builders	Receipt	REC/10032	30,000.00	
	Carried Over			13,45,672.31	13,16,675.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,45,672.31	13,16,675.00
6-Oct-23	By DW-Choudary Prasad	Payment	SEP/1031/23-24		1,980.00
	By DW-G.Mannem	Payment	SEP/1030/23-24		3,960.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	OCT/1001/23-24		16,951.00
	By EMP-Katarala Mahesh Prasad	Payment	OCT/1002/23-24		18,532.00
10-Oct-23	To OTHLOAN-Paramount Builders	Receipt	REC/10033	15,000.00	
16-Oct-23	By EMP-Katarala Mahesh Prasad	Payment	OCT/1006/23-24		399.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	OCT/1007/23-24		399.00
17-Oct-23	To OTHLOAN-Paramount Builders	Receipt	REC/10034	50,000.00	
19-Oct-23	By DW-Kondam Sandhya Rani	Payment	OCT/1003/23-24		3,960.00
	By CONT- Miriyala Raj Kumar	Payment	SEP/1033/23-24		5,000.00
	By CONT-Prasad Chowdary	Payment	SEP/1032/23-24		10,000.00
	By SP-Shreyas Services	Payment	OCT/1008/23-24		15,041.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	OCT/1009/23-24		3,712.00
	By SP-SSLLP Logistics	Payment	OCT/1010/23-24		7,430.00
24-Oct-23	By CONT-Prasad Chowdary	Payment	OCT/1005/23-24		10,000.00
	By EUC-T Kurmanna	Payment	OCT/1013/23-24		2,058.00
	By SP-SSLLP Logistics	Payment	OCT/1014/23-24		8,560.00
	By SP-Summit Builders	Payment	OCT/1015/23-24		12,963.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10035	40,000.00	
27-Oct-23	To OIE-Electricity Charges	Receipt	REC/10036	2,641.00	
	By OE-Electricity Supply	Payment	OCT/1018/23-24		2,641.00
30-Oct-23	To OTHLOAN-Paramount Builders	Receipt	REC/10037	75,000.00	
	By CONT-Prasad Chowdary	Payment	OCT/1017/23-24		10,000.00
	By DW-G.Mannem	Payment	OCT/1016/23-24		4,950.00
	By DW-Choudary Prasad	Payment	OCT/1019/23-24		2,475.00
	By SP-KGM & CO	Payment	OCT/1020/23-24		16,200.00
31-Oct-23	By TDS-1% Contract	Payment	OCT/1024/23-24		2,099.00
3-Nov-23	By SUP-Summit Sales LLP	Payment	NOV/1013/23-24		6,99,788.00
4-Nov-23	By EMP-Katarala Mahesh Prasad	Payment	NOV/1014/23-24		23,282.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	NOV/1015/23-24		18,071.00
6-Nov-23	To OTHLOAN-Paramount Builders	Receipt	REC/10038	13,75,000.00	
	By CONT-Prasad Chowdary	Payment	OCT/1021/23-24		7,000.00
	By CONT- Miriyala Raj Kumar	Payment	OCT/1023/23-24		20,000.00
	By DW-G.Mannem	Payment	OCT/1022/23-24		2,970.00
	By SP-SR Ads	Payment	NOV/1016/23-24		9,425.00
	By SUP-Elegant Enterprises	Payment	NOV/1017/23-24		4,691.00
	By Sup-Greenbelt Services	Payment	NOV/1018/23-24		40,542.00
	By SUP-Kothari Fire Safety Equipment	Payment	NOV/1019/23-24		24,839.00
	By SUP-Modi Realty Pocharam LLP	Payment	NOV/1020/23-24		1,894.00
	By SUP-Naveen Ads	Payment	NOV/1021/23-24		60,900.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	NOV/1022/23-24		1,416.00
	By SUP- Sri Arihant Steels	Payment	NOV/1023/23-24		1,02,497.00
	By SUP-SRI Bhavani Ads	Payment	NOV/1024/23-24		1,61,240.00
	By SUP-Sri Sai Vishal Enterprises	Payment	NOV/1025/23-24		79,900.00
	By SUP-Veesamsetty Srinivas	Payment	NOV/1026/23-24		8,319.00
	By SUP-V Green Media Pvt. Ltd.	Payment	NOV/1027/23-24		82,271.00
	By SUP-Sri Bhavani Digitals	Payment	NOV/1028/23-24		18,770.00
	By SP-Shreyas Services	Payment	NOV/1029/23-24		15,041.00
10-Nov-23	By CONT- Miriyala Raj Kumar	Payment	NOV/1032/23-24		15,000.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	NOV/1033/23-24		4,303.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	NOV/1034/23-24		399.00
	By Varna Media	Payment	NOV/1035/23-24		20,024.00
	Carried Over			29,03,313.31	28,98,567.00

continued ...

Nilgiri Estates (23-24)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,03,313.31	28,98,567.00
14-Nov-23	By OE-Electricity Supply	Payment	NOV/1036/23-24		2,640.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10039	30,000.00	
	By EMP-Katarala Mahesh Prasad	Payment	NOV/1037/23-24		399.00
	By SUP-Patel & Co.	Payment	NOV/1038/23-24		4,980.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	NOV/1039/23-24		3,389.00
20-Nov-23	By EUC-T Kurmanna	Payment	NOV/1040/23-24		4,116.00
	By CONT- Miriyala Raj Kumar	Payment	NOV/1041/23-24		14,000.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10040	20,000.00	
	By SUP-Patel & Co.	Payment	NOV/1042/23-24		2,490.00
	By SP-SSLLP Logistics	Payment	NOV/1043/23-24		1,660.00
30-Nov-23	By TDS-1% Contract	Payment	DEC/231001/23-24		825.00
2-Dec-23	By EMP-E.Prasad-Commission A/c	Payment	DEC/231002/23-24		360.00
	By EMP-Ponna Raju Commission A/c	Payment	DEC/231003/23-24		216.00
	By EMP-Prudvi Commission	Payment	DEC/231004/23-24		216.00
	By EMP-G.Murali-Commission A/c	Payment	DEC/231005/23-24		216.00
	By EMP-Salman Commission A/c	Payment	DEC/231006/23-24		192.00
5-Dec-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	DEC/231007/23-24		16,950.00
	To SUP-Sri Bhavani Digitals	Receipt	REC/10041	18,770.00	
9-Dec-23	By SP-Shreyas Services	Payment	DEC/231010/23-24		15,056.00
	By SP-SSLLP Logistics	Payment	DEC/231011/23-24		10,055.00
	By VAMSHIANDCO PVT LTD	Payment	DEC/231012/23-24		6,480.00
	By EMP-Katarala Mahesh Prasad	Payment	DEC/231013/23-24		23,282.00
	By SIP-Service Tax	Payment	DEC/231014/23-24		5,000.00
	By SIP-Service Tax	Payment	DEC/231015/23-24		73,400.00
12-Dec-23	To OTHLOAN-Paramount Builders	Receipt	REC/10042	1,50,000.00	
	By SP-Summit Builders	Payment	DEC/231016/23-24		13,711.00
	By SP-Modi Soham HUF	Payment	DEC/231017/23-24		2,562.00
15-Dec-23	To SIP-Service Tax	Receipt	REC/10043	73,400.00	
16-Dec-23	By OIE-Electricity Charges	Payment	DEC/231018/23-24		2,641.00
	By EMP-Katarala Mahesh Prasad	Payment	DEC/231019/23-24		399.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	DEC/231020/23-24		399.00
	By SP-Hiregange & Associates LLP	Payment	DEC/231021/23-24		85,411.00
18-Dec-23	To OTHLOAN-Paramount Builders	Receipt	REC/10044	1,00,000.00	
19-Dec-23	By SIP-Service Tax	Payment	DEC/231022/23-24		73,400.00
4-Jan-24	By TDS-5% Commission/Brokerage	Payment	JAN/241001/23-24		8,906.00
	By EMP-Katarala Mahesh Prasad	Payment	JAN/241002/23-24		23,282.00
5-Jan-24	By Tulja Bhavani-Incentives A/c	Payment	JAN/241003/23-24		2,597.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10045	40,000.00	
	By SP-KGM & CO	Payment	JAN/241004/23-24		5,400.00
	By SP-Summit Builders	Payment	JAN/241005/23-24		7,741.00
	By SP-Shreyas Services	Payment	JAN/241006/23-24		15,041.00
8-Jan-24	To OTHLOAN-Paramount Builders	Receipt	REC/10046	35,000.00	
13-Jan-24	By OIE-Electricity Charges	Payment	JAN/241007/23-24		2,750.00
17-Jan-24	To OTHLOAN-Paramount Builders	Receipt	REC/10047	40,000.00	
18-Jan-24	By EMP-E.Prasad-Commission A/c	Payment	JAN/241009/23-24		420.00
	By EMP-Ponna Raju Commission A/c	Payment	JAN/241010/23-24		252.00
	By EMP-Prudvi Commission	Payment	JAN/241011/23-24		252.00
	By EMP-G.Murali-Commission A/c	Payment	JAN/241012/23-24		252.00
	By EMP-Salman Commission A/c	Payment	JAN/241013/23-24		224.00
	By EMP-Katarala Mahesh Prasad	Payment	JAN/241014/23-24		399.00
	By SP-Summit Sales LLP Common Expences	Payment	JAN/241015/23-24		25,989.00
	By SP-SSLLP Logistics	Payment	JAN/241016/23-24		7,898.00
	Carried Over			34,10,483.31	33,64,415.00

continued ...

Nilgiri Estates (23-24)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,10,483.31	33,64,415.00
19-Jan-24	By JWUD-Allowance for Conumables	Payment	JAN/241008/23-24		4,158.00
30-Jan-24	By ECARD-M.Suresh	Payment	JAN/241018/23-24		4,256.00
	By TDS-1% Contract	Payment	JAN/241019/23-24		3,322.00
3-Feb-24	By CONT-Narsing Rao Myllaram	Payment	FEB/241002/23-24		10,000.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	FEB/241001/23-24		10,000.00
	By EMP-Katarala Mahesh Prasad	Payment	FEB/241003/23-24		23,282.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10049	50,000.00	
7-Feb-24	To PARTNER-Gaurang Mody	Receipt	REC/10048	85,646.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	FEB/241004/23-24		85,646.00
10-Feb-24	By DW-G.Mannem	Payment	FEB/241005/23-24		3,416.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	FEB/241007/23-24		6,000.00
	By CONT-Narsing Rao Myllaram	Payment	FEB/241006/23-24		10,000.00
	By OIE-Transportation CHarges -Exempted	Payment	FEB/241008/23-24		1,650.00
	By SP-Summit Sales LLP Common Expences	Payment	FEB/241009/23-24		7,392.00
	By SP-SSLLP Logistics	Payment	FEB/241010/23-24		1,620.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10050	30,000.00	
13-Feb-24	By SP-Shreyas Services	Payment	FEB/241011/23-24		15,041.00
	By EMP-E.Prasad-Commission A/c	Payment	FEB/241012/23-24		800.00
	By EMP-G.Murali-Commission A/c	Payment	FEB/241013/23-24		600.00
	By EMP-Ponna Raju Commission A/c	Payment	FEB/241014/23-24		600.00
16-Feb-24	By SP-Summit Builders	Payment	FEB/241016/23-24		5,957.00
	By EMP-Katarala Mahesh Prasad	Payment	FEB/241017/23-24		399.00
17-Feb-24	By OIE-Electricity Charges	Payment	FEB/241018/23-24		2,640.00
19-Feb-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10051	35,000.00	
23-Feb-24	By CONT-Narsing Rao Myllaram	Payment	FEB/241019/23-24		10,000.00
	By SP-Summit Builders	Payment	FEB/241022/23-24		803.00
	By Staff Welfare Expences	Payment	FEB/241023/23-24		1,000.00
26-Feb-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10052	10,000.00	
29-Feb-24	By TDS-1% Contract	Payment	MAR/241004/23-24		4,374.00
4-Mar-24	By Cash	Contra	CON/10004		25,000.00
5-Mar-24	By Katarala Mahesh Prasad-Commission A/c	Payment	MAR/241001/23-24		23,282.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10053	40,000.00	
12-Mar-24	To OTHLOAN-Paramount Builders	Receipt	REC/10054	25,000.00	
	By CONT-Narsing Rao Myllaram	Payment	FEB/241024/23-24		10,000.00
	By SP-Shreyas Services	Payment	MAR/241002/23-24		15,041.00
	By DW-Narsing Rao M	Payment	MAR/241003/23-24		8,415.00
14-Mar-24	By SIP-Service Tax	Payment	MAR/241006/23-24		5,500.00
16-Mar-24	By OIE-Electricity Charges	Payment	MAR/241009/23-24		2,640.00
19-Mar-24	To OTHLOAN-Paramount Builders	Receipt	REC/10055	40,000.00	
21-Mar-24	By CONT-Radha Krishna	Payment	MAR/241011/23-24		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	MAR/241012/23-24		10,000.00
	By SP-Summit Builders	Payment	MAR/241013/23-24		3,757.00
	By EMP-Katarala Mahesh Prasad	Payment	MAR/241014/23-24		399.00
	By SP-KGM & CO	Payment	MAR/241015/23-24		24,300.00
23-Mar-24	By CONT-Radha Krishna	Payment	MAR/241017/23-24		10,000.00
	By CONT-Narsing Rao Myllaram	Payment	MAR/241016/23-24		10,000.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10056	45,000.00	
	By SP-Summit Builders	Payment	MAR/241018/23-24		2,954.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	MAR/241019/23-24		22,531.00
28-Mar-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10057	16,98,375.00	
	By SDNMKJ Realty Pvt Ltd-Retiring Partner	Payment	MAR/241021/23-24		16,98,375.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10058	16,98,374.00	
	Carried Over			71,67,878.31	54,59,565.00

continued ...

Nilgiri Estates (23-24)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,67,878.31	54,59,565.00
28-Mar-24	By JMKGEC REALTORS PVT LTD-RETIRING PARTNER	Payment	MAR/241022/23-24		16,98,374.00
	To PARTNER-Modi & Modi Financial Services LLp	Receipt	REC/10059	14,98,791.00	
	By PARTNER-Ashish P Modi	Payment	MAR/241023/23-24		14,98,791.00
30-Mar-24	To SIP-Service Tax	Receipt	REC/10060	5,000.00	
				86,71,669.31	86,56,730.00
	By Closing Balance				14,939.31
				86,71,669.31	86,71,669.31

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			35,416.90	
10-Apr-23	By G.Vijay Raj-Open Card A/c	Payment	BP/APR/10019/23-24		2,100.00
18-Apr-23	By BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10001		50,000.00
18-May-23	By SIP-GST	Payment	MAY/1028/23-24		410.00
24-May-23	By OIE-Conveyance Charges	Payment	MAY/1035/23-24		980.00
	By OIE-Misc Expences	Payment	MAY/1036/23-24		300.00
	By OIE-Conveyance Charges	Payment	MAY/1037/23-24		810.00
31-May-23	By OIE-Electricity Charges	Payment	JUN/1009/23-24		2,157.00
24-Jun-23	By EOY-Electricity Bills Payable	Payment	JUN/1028/23-24		2,641.00
21-Jul-23	By Staff Welfare Expences	Payment	DEC/231009/23-24		1,800.00
4-Aug-23	By OIE-Transportation CHarges -Exempted	Payment	JUL/1014/23-24		6,500.00
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10002	10,000.00	
21-Aug-23	By Staff Welfare Expences	Payment	DEC/231008/23-24		1,500.00
19-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10003	30,000.00	
1-Oct-23	By Community Welfare Expences	Payment	SEP/1020/23-24		10,000.00
	By Community Welfare Expences	Payment	SEP/1021/23-24		10,000.00
	By Community Welfare Expences	Payment	SEP/1022/23-24		5,000.00
6-Nov-23	By Staff Welfare Expences	Payment	NOV/1030/23-24		1,500.00
30-Jan-24	By SIP-Interest on TDS	Payment	JAN/241017/23-24		64.00
31-Jan-24	By OIE-Misc Expences	Payment	JAN/241020/23-24		1,085.00
	By OIE-Misc Expences	Payment	JAN/241021/23-24		270.00
1-Feb-24	By OIE-Conveyance Charges	Payment	FEB/241020/23-24		1,400.00
	By Staff Welfare Expences	Payment	FEB/241021/23-24		250.00
4-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10004	25,000.00	
15-Mar-24	By OIE-Misc Expences	Payment	MAR/241024/23-24		350.00
23-Mar-24	By OIE-Misc Expences	Payment	MAR/241020/23-24		441.00
				1,00,416.90	99,558.00
	By Closing Balance				858.90
				1,00,416.90	1,00,416.90

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Community Welfare Expences
Ledger Account

1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Cash	Payment	SEP/1020/23-24	10,000.00	
	To Cash	Payment	SEP/1021/23-24	10,000.00	
	To Cash	Payment	SEP/1022/23-24	5,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Amlesh Kumar Sharma

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	By LSUD-Labour Charges	Journal	MAY/JV/1025		5,049.00
30-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1027/23-24	5,000.00	
6-Sep-23	By LSUD-Labour Charges	Journal	Sep/JV/1005		3,146.00
29-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1025/23-24	3,000.00	
				8,000.00	8,195.00
				195.00	
				8,195.00	8,195.00
	To Closing Balance				

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**CONT-Homeline Infra Construction**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,14,49,596.00
31-Mar-24	To Repairs & Maintance	Journal	MAR/JV/1067	14,88,060.00	
	To Aggregate GST 5%	Journal	MAR/JV/1068	12,571.43	
	To Doors, Door Franes & Hardware GST 18%	Journal	MAR/JV/1069	10,813.00	
	To Electrical GST 18%	Journal	MAR/JV/1070	61,115.41	
	To Furniture GST 18%	Journal	MAR/JV/1071	31,040.00	
	To Furniture GST 5%	Journal	MAR/JV/1072	2,651.00	
	To Paints GST 18%	Journal	MAR/JV/1073	3,226.36	
	To Plumbing GST 18%	Journal	MAR/JV/1074	1,71,173.82	
	To Sundry Purchases GST 18%	Journal	MAR/JV/1075	4,870.75	
	To Sundry Purchases GST 5%	Journal	MAR/JV/1076	144.00	
	To Tiles, Granite, Etc. GST 18%	Journal	MAR/JV/1077	1,44,405.00	
	To Tiles, Granite, Etc. GST 5%	Journal	MAR/JV/1078	30,991.50	
	To Aggregate-COMP	Journal	MAR/JV/1079	23,800.00	
	To Gardening-COMP	Journal	MAR/JV/1080	40,542.00	
	To Sundry Purchases-Nil Rated	Journal	MAR/JV/1081	461.00	
	To DW-Amlesh Kumar Sharma	Journal	MAR/JV/1082	25,000.00	
	To DW-Choudary Prasad	Journal	MAR/JV/1083	25,250.00	
	To DW-G.Mannem	Journal	MAR/JV/1084	36,950.00	
	To DW-Kondam Sandhya Rani	Journal	MAR/JV/1085	9,000.00	
	To DW-Mahaveer Gurjar	Journal	MAR/JV/1086	7,250.00	
	To DW-Mohammad Khudoos	Journal	MAR/JV/1087	13,000.00	
	To DW-Mohammed Nadeem	Journal	MAR/JV/1088	3,000.00	
	To DW-Narsing Rao M	Journal	MAR/JV/1089	8,500.00	
	To DW-Sandeep Kumar Nishad	Journal	MAR/JV/1090	10,000.00	
	To DW-T.Kurmanna	Journal	MAR/JV/1091	4,000.00	
	To EUC-T Kurmanna	Journal	MAR/JV/1092	71,900.00	
	To JWUD-Allowance for Conumables	Journal	MAR/JV/1093	6,687.00	
	To JWUD-Allowance for Equipment	Journal	MAR/JV/1094	59,061.00	
	To JWUD-Labour Charges	Journal	MAR/JV/1095	7,296.00	
	To LSUD-Allowance for Consumables	Journal	MAR/JV/1096	1,51,382.00	
	To LSUD-Allowance for Equipment	Journal	MAR/JV/1097	2,55,133.00	
	To LSUD-Labour Charges	Journal	MAR/JV/1098	3,07,566.00	
	To OE-Electricity Supply	Journal	MAR/JV/1099	13,336.00	
	To OERD-House Keeping Service	Journal	MAR/JV/1100	69,795.00	
	To OERD-House Keeping Services-COMP	Journal	MAR/JV/1101	1,05,563.00	
	To OIE-Electricity Charges	Journal	MAR/JV/1102	15,580.00	
	To OIE-Petrol/Diesel	Journal	MAR/JV/1103	27,653.00	
	To OIE-Transportation CHarges -Exempted	Journal	MAR/JV/1104	10,250.00	
				32,69,017.27	1,14,49,596.00
	To Closing Balance			81,80,578.73	
				1,14,49,596.00	1,14,49,596.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

CONT MAHINDRA KUMAR GURJAR

Ledger Account

NAGARJUNA NAGAR COLONY SAINIKPURI

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,939.00
3-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1001/23-24	5,000.00	
10-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1013/23-24	14,000.00	
8-May-23	To TDS-1% Contract	Journal	MAY/JV/1021	213.00	
11-May-23	By LSUD-Labour Charges	Journal	MAY/JV/1022		21,072.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1014/23-24	10,000.00	
30-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1026/23-24	10,000.00	
29-Jul-23	By LSUD-Labour Charges	Journal	Jul/JV/1007		31,672.00
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1010/23-24	10,000.00	
12-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1023/23-24	10,000.00	
22-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	AUG/1032/23-24	5,000.00	
26-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	AUG/1037/23-24	3,000.00	
1-Feb-24	By LSUD-Labour Charges	Journal	FEB/JV/1008		15,919.00
3-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241001/23-24	10,000.00	
10-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241007/23-24	6,000.00	
				83,213.00	83,602.00
	To Closing Balance			389.00	
				83,602.00	83,602.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**CONT- Miriyala Raj Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				54,776.00
3-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1002/23-24	10,000.00	
10-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1012/23-24	20,000.00	
15-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1020/23-24	12,000.00	
29-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10036/23-24	10,000.00	
8-Jun-23	By LSUD-Labour Charges	Journal	JUN/JV/1006		65,320.00
17-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1017/23-24	10,000.00	
19-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1013/23-24	10,000.00	
24-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1025/23-24	15,000.00	
1-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1030/23-24	10,000.00	
10-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1034/23-24	10,000.00	
15-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1040/23-24	5,000.00	
22-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1049/23-24	8,000.00	
12-Aug-23	By LSUD-Labour Charges	Journal	Aug/JV/1005		50,007.00
22-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1030/23-24	10,000.00	
26-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	AUG/1039/23-24	10,000.00	
11-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1010/23-24	5,000.00	
22-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1017/23-24	10,000.00	
29-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1027/23-24	10,000.00	
19-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1033/23-24	5,000.00	
30-Oct-23	By LSUD-Labour Charges	Journal	OCT/JV/1005		49,723.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1023/23-24	20,000.00	
10-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1032/23-24	15,000.00	
20-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1041/23-24	14,000.00	
				2,19,000.00	2,19,826.00
				826.00	
				2,19,826.00	2,19,826.00
To	Closing Balance				

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Mohammad Khudoos

Ledger Account

1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,384.00
11-May-23	By LSUD-Labour Charges	Journal	MAY/JV/1023		16,038.00
	By LSUD-Labour Charges	Journal	MAY/JV/1024		12,474.00
23-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1020/23-24	10,000.00	
30-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1025/23-24	10,000.00	
22-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1048/23-24	8,000.00	
				28,000.00	29,896.00
	To Closing Balance			1,896.00	
				29,896.00	29,896.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Narsing Rao Myllaram

Ledger Account

1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				432.75
8-May-23	By LSUD-Labour Charges	Journal	MAY/JV/1019		16,949.00
	By LSUD-Labour Charges	Journal	MAY/JV/1020		30,096.00
30-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1024/23-24	10,000.00	
13-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1007/23-24	10,000.00	
17-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1019/23-24	10,000.00	
19-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1012/23-24	10,000.00	
24-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1023/23-24	7,000.00	
1-Feb-24	By LSUD-Labour Charges	Journal	FEB/JV/1009		15,043.00
	By LSUD-Labour Charges	Journal	FEB/JV/1010		20,381.00
	By LSUD-Labour Charges	Journal	FEB/JV/1011		36,363.00
3-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241002/23-24	10,000.00	
10-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241006/23-24	10,000.00	
23-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241019/23-24	10,000.00	
12-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241024/23-24	10,000.00	
21-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241012/23-24	10,000.00	
23-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241016/23-24	10,000.00	
				1,07,000.00	1,19,264.75
	To Closing Balance			12,264.75	
				1,19,264.75	1,19,264.75

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Prasad Chowdary

Ledger Account

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

Shamirpet,

1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				332.00
8-Apr-23	By LSUD-Labour Charges	Journal	APR/JV/1001		1,09,593.00
15-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1021/23-24	25,000.00	
24-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10032/23-24	15,000.00	
29-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10035/23-24	25,000.00	
8-May-23	By LSUD-Labour Charges	Journal	MAY/JV/1018		94,260.00
9-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10039/23-24	15,000.00	
11-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1013/23-24	10,000.00	
23-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1019/23-24	5,000.00	
30-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1023/23-24	10,000.00	
13-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1006/23-24	10,000.00	
17-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1018/23-24	10,000.00	
19-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1011/23-24	10,000.00	
24-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1024/23-24	15,000.00	
30-Jun-23	By LSUD-Labour Charges	Journal	JUN/JV/1010		1,29,412.00
	To TDS-1% Contract	Journal	JUN/JV/1011	1,294.00	
1-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1029/23-24	10,000.00	
10-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1032/23-24	10,000.00	
15-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1038/23-24	10,000.00	
22-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1050/23-24	10,000.00	
29-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1052/23-24	10,000.00	
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1011/23-24	25,000.00	
12-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1022/23-24	10,000.00	
22-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1031/23-24	10,000.00	
26-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	AUG/1038/23-24	10,000.00	
6-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	AUG/1043/23-24	10,000.00	
11-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1009/23-24	10,000.00	
22-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1026/23-24	10,000.00	
29-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1018/23-24	10,000.00	
19-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1032/23-24	10,000.00	
24-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1005/23-24	10,000.00	
30-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1017/23-24	10,000.00	
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1021/23-24	7,000.00	
				3,33,294.00	3,33,597.00
				303.00	
				3,33,597.00	3,33,597.00
To	Closing Balance				

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Radha Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By LSUD-Labour Charges	Journal	FEB/JV/1016		41,199.00
21-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241011/23-24	10,000.00	
23-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241017/23-24	10,000.00	
				20,000.00	41,199.00
	To Closing Balance			21,199.00	
				41,199.00	41,199.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Yousuf Ali

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,279.00
3-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1003/23-24	10,000.00	
10-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1014/23-24	10,000.00	
30-Sep-23	By OIE-Bad Debits Written Off	Journal	Sep/JV/1025		721.00
				20,000.00	20,000.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,08,631.00
	To Closing Balance			2,08,631.00	
				2,08,631.00	2,08,631.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-126-K.Mahipal

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,47,245.00	
	By Closing Balance				4,47,245.00
				4,47,245.00	4,47,245.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-145-Gangineni Sanjeev Kumar

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			882.00	
	By Closing Balance				882.00
				882.00	882.00

Nilgiri Estates (23-24)

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-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,44,227.60	
	By Closing Balance				3,44,227.60
				3,44,227.60	3,44,227.60

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,428.00
6-May-23	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		MAY/1001/23-24	6,608.00	
				6,608.00	5,428.00
	By Closing Balance				1,180.00
				6,608.00	6,608.00

Nilgiri Estates (23-24)

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-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				54,604.00
	To Closing Balance			54,604.00	
				54,604.00	54,604.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Silver Oak Villas LLP

Ledger Account
SY/No 291
Cherlapally
Hyderabad

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			51,094.00	
By	Closing Balance				51,094.00
				51,094.00	51,094.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DEP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Maintenance & Security Deposit
Ledger Account

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				22,45,282.00
	To Closing Balance			22,45,282.00	
				22,45,282.00	22,45,282.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Sri Balaji Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			53,384.00	
	By Closing Balance				53,384.00
				53,384.00	53,384.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1002/23-24	3,763.00	
31-Aug-23	To SUP-Veesamsetty Srinivas	Purchase	AUG/1021/23-24	7,050.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1069		10,813.00
				10,813.00	10,813.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-Amlesh Kumar Sharma

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1036/23-24	5,000.00	
29-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1053/23-24	5,000.00	
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1013/23-24	5,000.00	
12-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1018/23-24	4,000.00	
22-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	AUG/1036/23-24	5,000.00	
22-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1013/23-24	1,000.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1082		25,000.00
				25,000.00	25,000.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-Choudary Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1009/23-24	3,750.00	
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1012/23-24	5,000.00	
22-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1029/23-24	4,000.00	
22-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1023/23-24	4,000.00	
29-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1014/23-24	4,000.00	
6-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1031/23-24	2,000.00	
30-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1019/23-24	2,500.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1083		25,250.00
				25,250.00	25,250.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-G.Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1004/23-24	3,450.00	
10-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1010/23-24	2,300.00	
29-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1054/23-24	5,000.00	
26-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	AUG/1034/23-24	3,750.00	
11-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1007/23-24	3,000.00	
22-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1024/23-24	2,000.00	
29-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1016/23-24	2,000.00	
6-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1030/23-24	4,000.00	
30-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1016/23-24	5,000.00	
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1022/23-24	3,000.00	
10-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241005/23-24	3,450.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1084		36,950.00
				36,950.00	36,950.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-Kondam Sandhya Rani

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1021/23-24	3,000.00	
22-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1027/23-24	2,000.00	
19-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1003/23-24	4,000.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1085		9,000.00
				9,000.00	9,000.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-Mahaveer Gurjar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1008/23-24	6,000.00	
26-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	AUG/1035/23-24	1,250.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1086		7,250.00
				7,250.00	7,250.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-Mohammad Khudoos

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1015/23-24	10,000.00	
22-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1015/23-24	3,000.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1087		13,000.00
				13,000.00	13,000.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-Mohammed Nadeem

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1020/23-24	3,000.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1088		3,000.00
				3,000.00	3,000.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-Narsing Rao M

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241003/23-24	8,500.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1089		8,500.00
				8,500.00	8,500.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-Sandeep Kumar Nishad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	AUG/1044/23-24	5,000.00	
11-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1008/23-24	5,000.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1090		10,000.00
				10,000.00	10,000.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

DW-T.Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1028/23-24	4,000.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1091		4,000.00
				4,000.00	4,000.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- Maisa Madhusudan

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			21,227.00	
31-Mar-24 By	OIE-Bad Debits Written Off	Journal	MAR/JV/1010		21,227.00
				21,227.00	21,227.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-M.Suresh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241018/23-24	4,256.00	
	By PROMOUD-Tour & Travels	Journal	JAN/JV/1008		4,256.00
				4,256.00	4,256.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Udavath Hemalatha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			9,997.00	
31-Mar-24 By	OIE-Bad Debits Written Off	Journal	MAR/JV/1011		9,997.00
				9,997.00	9,997.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1005/23-24	5,108.41	
29-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1010/23-24	5,918.00	
31-May-23	To SUP-Summit Sales LLP	Purchase	MAY/1003/23-24	12,600.00	
14-Aug-23	To SUP-Elegant Enterprises	Purchase	AUG/1005/23-24	3,975.00	
26-Aug-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	AUG/1009/23-24	1,200.00	
	To SUP-Summit Sales LLP	Purchase	AUG/1010/23-24	11,820.00	
31-Aug-23	To SUP-Summit Sales LLP	Purchase	AUG/1025/23-24	1,050.00	
22-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1013/23-24	573.00	
	To SUP-Summit Sales LLP	Purchase	NOV/1014/23-24	983.00	
27-Dec-23	To SUP-Summit Sales LLP	Purchase	DEC/1004/23-24	11,970.00	
31-Mar-24	To SUP-Summit Sales LLP	Purchase	MAR/1007/23-24	5,918.00	
	By CONT-Homeline Infra Construction	Journal	MAR/JV/1070		61,115.41
				61,115.41	61,115.41

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By SAL-Commission/Brokerage	Journal	MAY/JV/1011		420.00
9-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1007/23-24	420.00	
31-Jul-23	By SAL-Commission/Brokerage	Journal	Jul/JV/1008		330.00
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1001/23-24	330.00	
2-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231002/23-24	360.00	
31-Dec-23	By SAL-Commission/Brokerage	Journal	DEC/JV/1065		360.00
17-Jan-24	By SAL-Commission/Brokerage	Journal	JAN/JV/1003		420.00
18-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241009/23-24	420.00	
31-Jan-24	By SAL-Commission/Brokerage	Journal	JAN/JV/1016		800.00
13-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241012/23-24	800.00	
				2,330.00	2,330.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**EMP-Ganta Vijay Kumar - Salary A/c**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,038.00
4-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1008/23-24	15,639.00	
24-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10034/23-24	399.00	
30-Apr-23	By SAL-Salaries	Journal	APR/JV/1007		16,932.00
	To SAL-PF	Journal	APR/JV/1008	1,293.00	
5-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1002/23-24	15,639.00	
30-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1029/23-24	1,841.00	
31-May-23	By SAL-Salaries	Journal	MAY/JV/1028		18,338.00
	To SAL-PF	Journal	MAY/JV/1029	1,100.00	
	To SAL-ESI	Journal	MAY/JV/1030	138.00	
	To SAL- Professional Tax	Journal	MAY/JV/1031	150.00	
5-Jun-23	By SAL-Mobile Allowances	Journal	JUN/JV/1004		399.00
	By SAL-Salaries	Journal	JUN/JV/1005		1,443.00
8-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1002/23-24	16,951.00	
30-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1032/23-24	399.00	
	By SAL-Salaries	Journal	JUN/JV/1012		18,338.00
	To SAL-PF	Journal	JUN/JV/1013	1,100.00	
	To SAL- Professional Tax	Journal	JUN/JV/1014	150.00	
	To SAL-ESI	Journal	JUN/JV/1015	138.00	
6-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	1032/23-24	16,951.00	
21-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1051/23-24	399.00	
	By SAL-Mobile Allowances	Journal	Jul/JV/1004		399.00
	By SAL-Mobile Allowances	Journal	Jul/JV/1005		399.00
	By SAL-Mobile Allowances	Journal	Jul/JV/1006		399.00
31-Jul-23	By SAL-Salaries	Journal	Jul/JV/1013		18,338.00
	To SAL-PF	Journal	Jul/JV/1014	1,100.00	
	To SAL-ESI	Journal	Jul/JV/1015	138.00	
	To SAL- Professional Tax	Journal	Jul/JV/1016	150.00	
8-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1016/23-24	16,951.00	
12-Aug-23	By SAL-Mobile Allowances	Journal	Aug/JV/1006		399.00
31-Aug-23	By SAL-Salaries	Journal	Aug/JV/1009		18,338.00
	To SAL-PF	Journal	Aug/JV/1010	1,100.00	
	To SAL-ESI	Journal	Aug/JV/1011	138.00	
	To SAL- Professional Tax	Journal	Aug/JV/1012	150.00	
6-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1003/23-24	16,951.00	
13-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1012/23-24	399.00	
22-Sep-23	By SAL-Mobile Allowances	Journal	Sep/JV/1006		399.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1028/23-24	399.00	
30-Sep-23	By SAL-Salaries	Journal	Sep/JV/1013		18,338.00
	To SAL-PF	Journal	Sep/JV/1014	1,100.00	
	To SAL-ESI	Journal	Sep/JV/1015	138.00	
	To SAL- Professional Tax	Journal	Sep/JV/1016	150.00	
	By SAL-Mobile Allowances	Journal	Sep/JV/1017		399.00
6-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1001/23-24	16,951.00	
16-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1007/23-24	399.00	
31-Oct-23	By SAL-Salaries	Journal	OCT/JV/1006		19,466.00
	Carried Over			1,28,501.00	1,48,362.00

continued ...

Nilgiri Estates (23-24)

EMP-Ganta Vijay Kumar - Salary A/c Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,501.00	1,48,362.00
31-Oct-23	To SAL-PF	Journal	OCT/JV/1007	1,100.00	
	To SAL-ESI	Journal	OCT/JV/1008	146.00	
	To SAL- Professional Tax	Journal	OCT/JV/1009	150.00	
	By SAL-Mobile Allowances	Journal	OCT/JV/1011		399.00
4-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1015/23-24	18,071.00	
10-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1033/23-24	4,303.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1034/23-24	399.00	
	By SAL-Incentives	Journal	Nov/JV/1003		4,303.00
30-Nov-23	By SAL-Salaries	Journal	Nov/JV/1004		18,338.00
	To SAL-PF	Journal	Nov/JV/1005	1,100.00	
	To SAL-ESI	Journal	Nov/JV/1006	138.00	
	To SAL- Professional Tax	Journal	Nov/JV/1007	150.00	
5-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231007/23-24	16,950.00	
16-Dec-23	By SAL-Mobile Allowances	Journal	DEC/JV/1006		399.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231020/23-24	399.00	
31-Mar-24	To OIE-Bad Debits Written Off	Journal	MAR/JV/1061	394.00	
				1,71,801.00	1,71,801.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

EMP-G.Murali-Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By SAL-Commission/Brokerage	Journal	MAY/JV/1012		252.00
9-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1008/23-24	252.00	
31-Jul-23	By SAL-Commission/Brokerage	Journal	Jul/JV/1011		198.00
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1004/23-24	198.00	
2-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231005/23-24	216.00	
31-Dec-23	By SAL-Commission/Brokerage	Journal	DEC/JV/1069		216.00
17-Jan-24	By SAL-Commission/Brokerage	Journal	JAN/JV/1006		252.00
18-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241012/23-24	252.00	
31-Jan-24	By SAL-Commission/Brokerage	Journal	JAN/JV/1017		600.00
13-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241013/23-24	600.00	
				1,518.00	1,518.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Iqra Khatoon

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1005/23-24	9,748.00	
15-May-23	By SAL-Incentives	Journal	MAY/JV/1026		9,748.00
				9,748.00	9,748.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**EMP-Katarala Mahesh Prasad**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By SAL-Salaries	Journal	Sep/JV/1013		20,034.00
	To SAL-PF	Journal	Sep/JV/1014	1,202.00	
	To SAL-ESI	Journal	Sep/JV/1015	150.00	
	To SAL- Professional Tax	Journal	Sep/JV/1016	150.00	
	By SAL-Mobile Allowances	Journal	Sep/JV/1017		399.00
6-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1002/23-24	18,532.00	
16-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1006/23-24	399.00	
31-Oct-23	By SAL-Salaries	Journal	OCT/JV/1006		20,034.00
	To SAL-PF	Journal	OCT/JV/1007	1,202.00	
	To SAL-ESI	Journal	OCT/JV/1008	150.00	
	To SAL- Professional Tax	Journal	OCT/JV/1009	150.00	
	By SAL-Mobile Allowances	Journal	OCT/JV/1011		399.00
4-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1014/23-24	18,532.00	
14-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1037/23-24	399.00	
30-Nov-23	By SAL-Salaries	Journal	Nov/JV/1004		20,034.00
	To SAL-PF	Journal	Nov/JV/1005	1,202.00	
	To SAL-ESI	Journal	Nov/JV/1006	150.00	
	To SAL- Professional Tax	Journal	Nov/JV/1007	150.00	
9-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231013/23-24	18,532.00	
16-Dec-23	By SAL-Mobile Allowances	Journal	DEC/JV/1006		399.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231019/23-24	399.00	
31-Dec-23	By SAL-Salaries	Journal	DEC/JV/1060		20,034.00
	To SAL-PF	Journal	DEC/JV/1061	1,202.00	
	To SAL-ESI	Journal	DEC/JV/1062	150.00	
	To SAL- Professional Tax	Journal	DEC/JV/1063	150.00	
	By SAL-Mobile Allowances	Journal	DEC/JV/1071		399.00
4-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241002/23-24	18,532.00	
18-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241014/23-24	399.00	
31-Jan-24	By SAL-Salaries	Journal	JAN/JV/1009		20,034.00
	To SAL-PF	Journal	JAN/JV/1010	1,202.00	
	To SAL-ESI	Journal	JAN/JV/1011	150.00	
	To SAL- Professional Tax	Journal	JAN/JV/1012	150.00	
	By SAL-Mobile Allowances	Journal	JAN/JV/1021		399.00
3-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241003/23-24	18,532.00	
16-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241017/23-24	399.00	
29-Feb-24	By SAL-Salaries	Journal	FEB/JV/1020		20,034.00
	To SAL-PF	Journal	FEB/JV/1021	1,202.00	
	To SAL-ESI	Journal	FEB/JV/1022	150.00	
	By SAL-Mobile Allowances	Journal	FEB/JV/1023		399.00
	To SAL- Professional Tax	Journal	FEB/JV/1024	150.00	
5-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241001/23-24	18,532.00	
21-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241014/23-24	399.00	
31-Mar-24	By SAL-Salaries	Journal	MAR/JV/1055		20,034.00
	To SAL-PF	Journal	MAR/JV/1056	1,202.00	
	To SAL-ESI	Journal	MAR/JV/1057	150.00	
	To SAL- Professional Tax	Journal	MAR/JV/1058	150.00	
Carried Over				1,24,100.00	1,42,632.00

continued ...

Nilgiri Estates (23-24)

EMP-Katarala Mahesh Prasad Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,100.00	1,42,632.00
31-Mar-24	By SAL-Mobile Allowances	Journal	MAR/JV/1063		399.00
				1,24,100.00	1,43,031.00
	To Closing Balance			18,931.00	
				1,43,031.00	1,43,031.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Ponna Raju Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By SAL-Commission/Brokerage	Journal	MAY/JV/1014		252.00
9-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1010/23-24	252.00	
31-Jul-23	By SAL-Commission/Brokerage	Journal	Jul/JV/1010		198.00
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1006/23-24	198.00	
2-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231003/23-24	216.00	
31-Dec-23	By SAL-Commission/Brokerage	Journal	DEC/JV/1066		216.00
17-Jan-24	By SAL-Commission/Brokerage	Journal	JAN/JV/1004		252.00
18-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241010/23-24	252.00	
31-Jan-24	By SAL-Commission/Brokerage	Journal	JAN/JV/1018		600.00
13-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241014/23-24	600.00	
				1,518.00	1,518.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Prudvi Commission

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By SAL-Commission/Brokerage	Journal	MAY/JV/1013		252.00
9-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1009/23-24	252.00	
31-Jul-23	By SAL-Commission/Brokerage	Journal	Jul/JV/1009		198.00
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1002/23-24	198.00	
2-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231004/23-24	216.00	
31-Dec-23	By SAL-Commission/Brokerage	Journal	DEC/JV/1067		216.00
17-Jan-24	By SAL-Commission/Brokerage	Journal	JAN/JV/1005		252.00
18-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241011/23-24	252.00	
				918.00	918.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Salman Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By SAL-Commission/Brokerage	Journal	MAY/JV/1015		224.00
9-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1011/23-24	224.00	
31-Jul-23	By SAL-Commission/Brokerage	Journal	Jul/JV/1012		176.00
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1007/23-24	176.00	
2-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231006/23-24	192.00	
31-Dec-23	By SAL-Commission/Brokerage	Journal	DEC/JV/1070		192.00
17-Jan-24	By SAL-Commission/Brokerage	Journal	JAN/JV/1007		224.00
18-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241013/23-24	224.00	
				816.00	816.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,641.00
24-Jun-23	To Cash	Payment	JUN/1028/23-24	2,641.00	
31-Mar-24	By OIE-Electricity Charges	Journal	MAR/JV/1047		2,750.00
				2,641.00	5,391.00
	To Closing Balance			2,750.00	
				5,391.00	5,391.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				678.00
31-May-23	To SP-Summit Builders	Journal	MAY/JV/1032	678.00	
31-Mar-24	By SAL-ESI	Journal	MAR/JV/1053		803.00
				678.00	1,481.00
	To Closing Balance			803.00	
				1,481.00	1,481.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

EOY-IT Rerresentaion Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,359.00
31-Mar-24	To OERD-Consultancy Charges18%	Journal	MAR/JV/1064	4,359.00	
				4,359.00	4,359.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,574.00
31-May-23	To SP-Summit Builders	Journal	MAY/JV/1033	2,574.00	
31-Mar-24	By SAL-PF	Journal	MAR/JV/1054		2,954.00
				2,574.00	5,528.00
	To Closing Balance			2,954.00	
				5,528.00	5,528.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				450.00
31-Mar-24	By SAL- Professional Tax	Journal	MAR/JV/1052		2,250.00
					2,700.00
	To Closing Balance			2,700.00	
				2,700.00	2,700.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

EUC-T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1006/23-24	2,100.00	
10-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1011/23-24	18,100.00	
15-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1022/23-24	11,800.00	
24-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10031/23-24	2,100.00	
9-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10038/23-24	2,100.00	
24-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1026/23-24	4,200.00	
1-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1031/23-24	6,300.00	
15-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1037/23-24	4,200.00	
22-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1047/23-24	2,100.00	
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1008/23-24	8,400.00	
12-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1019/23-24	2,100.00	
6-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	AUG/1041/23-24	2,100.00	
24-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1013/23-24	2,100.00	
20-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1040/23-24	4,200.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1092		71,900.00
				71,900.00	71,900.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OTHLOAN-Paramount Builders	Journal	MAR/JV/1059	3,79,186.00	
				3,79,186.00	
	By Closing Balance				3,79,186.00
				3,79,186.00	3,79,186.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-23	To SUP-Summit Sales LLP	Purchase	SEP/1001/23-24	27,000.00	
30-Oct-23	To SUP-Summit Sales LLP	Purchase	OCT/1006/23-24	891.00	
	To SUP-Summit Sales LLP	Purchase	OCT/1007/23-24	3,149.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1071		31,040.00
				31,040.00	31,040.00

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad**Furniture GST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To SUP-Summit Sales LLP	Purchase	OCT/1008/23-24	2,202.00	
31-Oct-23	To SUP-Summit Sales LLP	Purchase	OCT/1014/23-24	449.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1072		2,651.00
				2,651.00	2,651.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Gardening-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To Sup-Greenbelt Services	Journal	APR/JV/1003	11,303.00	
22-Aug-23	To Sup-Greenbelt Services	Journal	Aug/JV/1007	11,155.00	
31-Aug-23	To Sup-Greenbelt Services	Purchase	AUG/1011/23-24	9,682.00	
	To Sup-Greenbelt Services	Purchase	AUG/1012/23-24	3,822.00	
14-Oct-23	To Sup-Greenbelt Services	Purchase	OCT/1002/23-24	899.00	
	To Sup-Greenbelt Services	Purchase	OCT/1003/23-24	3,681.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1080		40,542.00
				40,542.00	40,542.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To Input CGST	Journal	APR/JV/1005	29,753.96	
31-May-23	To Input CGST	Journal	MAY/JV/1035	14,401.08	
30-Jun-23	To Input CGST	Journal	JUN/JV/1016	7,760.86	
29-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1056/23-24	6,412.00	
30-Sep-23	By Input CGST	Journal	Sep/JV/1021		55,067.50
	To Input CGST	Journal	Sep/JV/1022	1,10,135.00	
31-Mar-24	To Input CGST	Journal	MAR/JV/1009	1,13,071.92	
				2,81,534.82	55,067.50
	By Closing Balance				2,26,467.32
				2,81,534.82	2,81,534.82

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

G.Vijay Raj-Open Card A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To Cash	Payment	BP/APR/10019/23-24	2,100.00	
31-Jan-24	By OIE-Transportation CHarges -Exempted	Journal	JAN/JV/1019		2,100.00
				2,100.00	2,100.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Hoarding Charges-18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SUP-SRi Bhavani Ads	Purchase	APR/1001/23-24	19,500.00	
29-Apr-23	To SUP-Naveen Ads	Purchase	APR/1014/23-24	7,500.00	
11-May-23	To SUP-SRi Bhavani Ads	Purchase	MAY/1002/23-24	19,500.00	
30-Jun-23	To SUP-SRi Bhavani Ads	Purchase	JUN/1003/23-24	19,500.00	
	To SUP-Naveen Ads	Purchase	JUN/1004/23-24	7,500.00	
10-Jul-23	To SUP-SRi Bhavani Ads	Purchase	JUL/1001/23-24	19,500.00	
	To SUP-Naveen Ads	Purchase	JUL/1002/23-24	7,500.00	
22-Aug-23	To SUP-SRi Bhavani Ads	Purchase	AUG/1006/23-24	19,500.00	
	To SUP-Naveen Ads	Purchase	AUG/1007/23-24	7,500.00	
26-Sep-23	To SUP-Naveen Ads	Purchase	SEP/1002/23-24	7,500.00	
	To SUP-SRi Bhavani Ads	Purchase	SEP/1003/23-24	19,500.00	
19-Oct-23	To SUP-SRi Bhavani Ads	Purchase	OCT/1004/23-24	22,000.00	
	To SUP-Naveen Ads	Purchase	OCT/1005/23-24	7,500.00	
22-Nov-23	To SUP-SRi Bhavani Ads	Purchase	NOV/1011/23-24	22,000.00	
	To SUP-Naveen Ads	Purchase	NOV/1012/23-24	7,500.00	
27-Dec-23	To SUP-SRi Bhavani Ads	Purchase	DEC/1005/23-24	22,000.00	
	To SUP-Naveen Ads	Purchase	DEC/1006/23-24	7,500.00	
31-Jan-24	To SUP-SRi Bhavani Ads	Purchase	JAN/1003/23-24	22,000.00	
	To SUP-Naveen Ads	Purchase	JAN/1004/23-24	7,500.00	
31-Mar-24	To SUP-Naveen Ads	Purchase	MAR/1004/23-24	7,500.00	
	To SUP-SRi Bhavani Ads	Purchase	MAR/1005/23-24	22,000.00	
	To SUP-Naveen Ads	Purchase	MAR/1008/23-24	7,500.00	
	To SUP-SRi Bhavani Ads	Purchase	MAR/1009/23-24	22,000.00	
				3,31,500.00	
By	Closing Balance				3,31,500.00
				3,31,500.00	3,31,500.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SUP-SRi Bhavani Ads	Purchase	APR/1001/23-24	1,755.00	
	To SUP-Summit Sales LLP	Purchase	APR/1002/23-24	338.67	
	To SUP-Summit Sales LLP	Purchase	APR/1003/23-24	8.55	
	To SUP-Summit Sales LLP	Purchase	APR/1004/23-24	53.31	
	To SUP-Summit Sales LLP	Purchase	APR/1005/23-24	459.76	
18-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1006/23-24	90.97	
	To SUP-Summit Sales LLP	Purchase	APR/1007/23-24	3.60	
	To SUP-Summit Sales LLP	Purchase	APR/1008/23-24	1,305.41	
29-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1009/23-24	1,276.68	
	To SUP-Summit Sales LLP	Purchase	APR/1010/23-24	532.62	
	To SUP-Summit Sales LLP	Purchase	APR/1011/23-24	2,252.88	
	To Varna Media	Purchase	APR/1012/23-24	243.00	
	To SUP-Summit Sales LLP	Purchase	APR/1013/23-24	733.48	
	To SUP-Naveen Ads	Purchase	APR/1014/23-24	675.00	
30-Apr-23	To SP-SSLLP Logistics	Purchase	APR/1015/23-24	1,237.50	
	To SP-SSLLP Logistics	Purchase	APR/1016/23-24	45.00	
	To SP-SSLLP Logistics	Purchase	APR/1017/23-24	11.79	
	To SP-SSLLP Logistics	Purchase	APR/1018/23-24	666.36	
	To SP-KGM & CO	Purchase	APR/1019/23-24	2,700.00	
	To SUP-Summit Sales LLP	Purchase	APR/1020/23-24	349.60	
	To SUP-V Green Media Pvt. Ltd.	Purchase	APR/1021/23-24	68.90	
	By GST Payable	Journal	APR/JV/1005		14,876.98
8-May-23	To SUP-Summit Sales LLP	Purchase	MAY/1001/23-24	3,111.48	
11-May-23	To SUP-SRi Bhavani Ads	Purchase	MAY/1002/23-24	1,755.00	
31-May-23	To SUP-Summit Sales LLP	Purchase	MAY/1003/23-24	1,134.00	
	To SUP-Summit Sales LLP	Purchase	MAY/1004/23-24	241.38	
	To SUP-Summit Sales LLP	Purchase	MAY/1005/23-24	160.92	
	To SUP-V Green Media Pvt. Ltd.	Purchase	MAY/1006/23-24	116.55	
	To SP-SSLLP Logistics	Purchase	MAY/1007/23-24	676.80	
	To SP-SSLLP Logistics	Purchase	MAY/1008/23-24	4.41	
	By GST Payable	Journal	MAY/JV/1035		7,200.54
17-Jun-23	To SUP-Summit Sales LLP	Purchase	JUN/1001/23-24	129.04	
30-Jun-23	To SUP-Summit Sales LLP	Purchase	JUN/1002/23-24	402.76	
	To SUP-SRi Bhavani Ads	Purchase	JUN/1003/23-24	1,755.00	
	To SUP-Naveen Ads	Purchase	JUN/1004/23-24	675.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	JUN/1005/23-24	987.53	
	By GST Payable	Journal	JUN/JV/1016		3,880.43
10-Jul-23	To SUP-SRi Bhavani Ads	Purchase	JUL/1001/23-24	1,755.00	
	To SUP-Naveen Ads	Purchase	JUL/1002/23-24	675.00	
15-Jul-23	To SP-SSLLP Logistics	Purchase	JUL/1003/23-24	40.32	
	To SP-SSLLP Logistics	Purchase	JUL/1004/23-24	635.94	
29-Jul-23	To SUP-Sai Lakshmi Enterprises	Purchase	JUL/1005/23-24	314.29	
31-Jul-23	To SUP-V Green Media Pvt. Ltd.	Purchase	JUL/1006/23-24	115.55	
	To SUP-Sri Bhavani Digitals	Purchase	JUL/1007/23-24	1,023.78	
	To SP-SR Ads	Purchase	JUL/1008/23-24	731.25	
8-Aug-23	To SP-SSLLP Logistics	Purchase	AUG/1001/23-24	296.64	
	Carried Over			31,545.72	25,957.95

continued ...

Nilgiri Estates (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,545.72	25,957.95
8-Aug-23	To SP-SSLLP Logistics	Purchase	AUG/1002/23-24	12.82	
12-Aug-23	To SUP-V Green Media Pvt. Ltd.	Purchase	AUG/1003/23-24	68.90	
14-Aug-23	To WO-Rajadhani Tiles Company	Purchase	AUG/1004/23-24	1,199.34	
	To SUP-Elegant Enterprises	Purchase	AUG/1005/23-24	357.75	
22-Aug-23	To SUP-SRI Bhavani Ads	Purchase	AUG/1006/23-24	1,755.00	
	To SUP-Naveen Ads	Purchase	AUG/1007/23-24	675.00	
	To SUP-Summit Sales LLP	Purchase	AUG/1008/23-24	139.32	
26-Aug-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	AUG/1009/23-24	108.00	
	To SUP-Summit Sales LLP	Purchase	AUG/1010/23-24	1,063.80	
31-Aug-23	To SUP-Summit Sales LLP	Purchase	AUG/1013/23-24	1,305.41	
	To SUP-Summit Sales LLP	Purchase	AUG/1014/23-24	8.28	
	To SUP-Summit Sales LLP	Purchase	AUG/1015/23-24	156.24	
	To SUP-Summit Sales LLP	Purchase	AUG/1016/23-24	3,178.04	
	To SUP-Summit Sales LLP	Purchase	AUG/1017/23-24	285.39	
	To SUP-Summit Sales LLP	Purchase	AUG/1018/23-24	97.74	
	To SUP-Summit Sales LLP	Purchase	AUG/1019/23-24	41.40	
	To WO-Purnima Mosaic Tiles	Purchase	AUG/1020/23-24	2,295.00	
	To SUP-Veesamsetty Srinivas	Purchase	AUG/1021/23-24	634.50	
	To WO-Rajadhani Tiles Company	Purchase	AUG/1022/23-24	774.79	
	To SP-SSLLP Logistics	Purchase	AUG/1024/23-24	63.33	
	To SUP-Summit Sales LLP	Purchase	AUG/1025/23-24	94.50	
	To SUP-V Green Media Pvt. Ltd.	Purchase	AUG/1026/23-24	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	AUG/1027/23-24	274.31	
23-Sep-23	To SUP-Summit Sales LLP	Purchase	SEP/1001/23-24	2,430.00	
26-Sep-23	To SUP-Naveen Ads	Purchase	SEP/1002/23-24	675.00	
	To SUP-SRI Bhavani Ads	Purchase	SEP/1003/23-24	1,755.00	
	To SP-SSLLP Logistics	Purchase	SEP/1004/23-24	296.64	
	To SP-KGM & CO	Purchase	SEP/1005/23-24	1,350.00	
27-Sep-23	To SUP-Summit Sales LLP	Purchase	SEP/1006/23-24	88.58	
30-Sep-23	To SUP-V Green Media Pvt. Ltd.	Purchase	SEP/1007/23-24	68.90	
	To SP-SSLLP Logistics	Purchase	SEP/1008/23-24	576.45	
	To GST Payable	Journal	Sep/JV/1021	27,533.75	
	By GST Payable	Journal	Sep/JV/1022		55,067.50
6-Oct-23	To VAMSHIANDCO PVT LTD	Purchase	OCT/1001/23-24	270.00	
19-Oct-23	To SUP-SRI Bhavani Ads	Purchase	OCT/1004/23-24	1,980.00	
	To SUP-Naveen Ads	Purchase	OCT/1005/23-24	675.00	
30-Oct-23	To SUP-Summit Sales LLP	Purchase	OCT/1006/23-24	80.19	
	To SUP-Summit Sales LLP	Purchase	OCT/1007/23-24	283.41	
	To SUP-Summit Sales LLP	Purchase	OCT/1008/23-24	55.05	
	To SUP-V Green Media Pvt. Ltd.	Purchase	OCT/1009/23-24	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	OCT/1010/23-24	68.90	
	To SUP-V Green Media Pvt. Ltd.	Purchase	OCT/1011/23-24	274.31	
31-Oct-23	To WO-Purnima Mosaic Tiles	Purchase	OCT/1012/23-24	1,012.50	
	To SUP-Summit Sales LLP	Purchase	OCT/1014/23-24	11.23	
	To SUP-Summit Sales LLP	Purchase	OCT/1013/23-24	66.69	
15-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1001/23-24	466.74	
	To SUP-Summit Sales LLP	Purchase	NOV/1002/23-24	8.28	
20-Nov-23	To SP-SSLLP Logistics	Purchase	NOV/1003/23-24	24.92	
	To SP-SSLLP Logistics	Purchase	NOV/1004/23-24	113.40	
22-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1005/23-24	160.38	
	To SUP-Summit Sales LLP	Purchase	NOV/1006/23-24	377.35	
	To SUP-Summit Sales LLP	Purchase	NOV/1007/23-24	321.48	
	Carried Over			87,391.83	81,025.45

continued ...

Nilgiri Estates (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,391.83	81,025.45
22-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1008/23-24	1,471.55	
	To SUP-Summit Sales LLP	Purchase	NOV/1009/23-24	3,125.25	
	To SUP-Summit Sales LLP	Purchase	NOV/1010/23-24	1,936.02	
	To SUP-SRi Bhavani Ads	Purchase	NOV/1011/23-24	1,980.00	
	To SUP-Naveen Ads	Purchase	NOV/1012/23-24	675.00	
	To SUP-Summit Sales LLP	Purchase	NOV/1013/23-24	51.57	
	To SUP-Summit Sales LLP	Purchase	NOV/1014/23-24	88.47	
30-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1015/23-24	864.91	
	To SP-SSLLP Logistics	Purchase	NOV/1016/23-24	703.62	
	To VAMSHIANDCO PVT LTD	Purchase	NOV/1017/23-24	270.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	NOV/1018/23-24	116.55	
	To SP-SSLLP Logistics	Purchase	NOV/1019/23-24	11.13	
16-Dec-23	To SP-Hiregange & Associates LLP	Purchase	DEC/1001/23-24	1,350.00	
	To SP-Hiregange & Associates LLP	Purchase	DEC/1002/23-24	1,125.00	
	To SP-Hiregange & Associates LLP	Purchase	DEC/1003/23-24	4,642.56	
27-Dec-23	To SUP-Summit Sales LLP	Purchase	DEC/1004/23-24	1,077.30	
	To SUP-SRi Bhavani Ads	Purchase	DEC/1005/23-24	1,980.00	
	To SUP-Naveen Ads	Purchase	DEC/1006/23-24	675.00	
30-Dec-23	To SUP-Summit Sales LLP	Purchase	DEC/1007/23-24	68.11	
	To SUP-Summit Sales LLP	Purchase	DEC/1008/23-24	69.12	
31-Dec-23	To SP-KGM & CO	Purchase	DEC/1009/23-24	450.00	
18-Jan-24	To SP-Summit Sales LLP Common Expences	Purchase	JAN/1001/23-24	2,165.75	
	To SP-SSLLP Logistics	Purchase	JAN/1002/23-24	607.50	
31-Jan-24	To SUP-SRi Bhavani Ads	Purchase	JAN/1003/23-24	1,980.00	
	To SUP-Naveen Ads	Purchase	JAN/1004/23-24	675.00	
	To SP-Summit Sales LLP Common Expences	Purchase	JAN/1005/23-24	615.95	
	To SP-SSLLP Logistics	Purchase	JAN/1006/23-24	135.00	
7-Feb-24	To SUP-Summit Sales LLP	Purchase	FEB/1001/23-24	53.91	
29-Feb-24	To SUP-Summit Sales LLP	Purchase	FEB/1002/23-24	217.35	
21-Mar-24	To SP-KGM & CO	Purchase	MAR/1001/23-24	2,025.00	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/23-24	1,440.00	
23-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1003/23-24	437.54	
31-Mar-24	To SUP-Naveen Ads	Purchase	MAR/1004/23-24	675.00	
	To SUP-SRi Bhavani Ads	Purchase	MAR/1005/23-24	1,980.00	
	To SP-KGM & CO	Purchase	MAR/1006/23-24	720.00	
	To SUP-Summit Sales LLP	Purchase	MAR/1007/23-24	532.62	
	By GST Payable	Journal	MAR/JV/1009		56,535.96
	To SUP-Naveen Ads	Purchase	MAR/1008/23-24	675.00	
	To SUP-SRi Bhavani Ads	Purchase	MAR/1009/23-24	1,980.00	
	To SP-Hiregange & Associates LLP	Purchase	MAR/1011/23-24	5,909.40	
	To SP-Hiregange & Associates LLP	Purchase	MAR/1012/23-24	4,163.40	
	To SP-KGM & CO	Purchase	MAR/1013/23-24	450.00	
				1,37,561.41	1,37,561.41

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SUP-SRi Bhavani Ads	Purchase	APR/1001/23-24	1,755.00	
	To SUP-Summit Sales LLP	Purchase	APR/1002/23-24	338.67	
	To SUP-Summit Sales LLP	Purchase	APR/1003/23-24	8.55	
	To SUP-Summit Sales LLP	Purchase	APR/1004/23-24	53.31	
	To SUP-Summit Sales LLP	Purchase	APR/1005/23-24	459.76	
18-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1006/23-24	90.97	
	To SUP-Summit Sales LLP	Purchase	APR/1007/23-24	3.60	
	To SUP-Summit Sales LLP	Purchase	APR/1008/23-24	1,305.41	
29-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1009/23-24	1,276.68	
	To SUP-Summit Sales LLP	Purchase	APR/1010/23-24	532.62	
	To SUP-Summit Sales LLP	Purchase	APR/1011/23-24	2,252.88	
	To Varna Media	Purchase	APR/1012/23-24	243.00	
	To SUP-Summit Sales LLP	Purchase	APR/1013/23-24	733.48	
	To SUP-Naveen Ads	Purchase	APR/1014/23-24	675.00	
30-Apr-23	To SP-SSLLP Logistics	Purchase	APR/1015/23-24	1,237.50	
	To SP-SSLLP Logistics	Purchase	APR/1016/23-24	45.00	
	To SP-SSLLP Logistics	Purchase	APR/1017/23-24	11.79	
	To SP-SSLLP Logistics	Purchase	APR/1018/23-24	666.36	
	To SP-KGM & CO	Purchase	APR/1019/23-24	2,700.00	
	To SUP-Summit Sales LLP	Purchase	APR/1020/23-24	349.60	
	To SUP-V Green Media Pvt. Ltd.	Purchase	APR/1021/23-24	68.90	
	By GST Payable	Journal	APR/JV/1005		14,876.98
8-May-23	To SUP-Summit Sales LLP	Purchase	MAY/1001/23-24	3,111.48	
11-May-23	To SUP-SRi Bhavani Ads	Purchase	MAY/1002/23-24	1,755.00	
31-May-23	To SUP-Summit Sales LLP	Purchase	MAY/1003/23-24	1,134.00	
	To SUP-Summit Sales LLP	Purchase	MAY/1004/23-24	241.38	
	To SUP-Summit Sales LLP	Purchase	MAY/1005/23-24	160.92	
	To SUP-V Green Media Pvt. Ltd.	Purchase	MAY/1006/23-24	116.55	
	To SP-SSLLP Logistics	Purchase	MAY/1007/23-24	676.80	
	To SP-SSLLP Logistics	Purchase	MAY/1008/23-24	4.41	
	By GST Payable	Journal	MAY/JV/1035		7,200.54
17-Jun-23	To SUP-Summit Sales LLP	Purchase	JUN/1001/23-24	129.04	
30-Jun-23	To SUP-Summit Sales LLP	Purchase	JUN/1002/23-24	402.76	
	To SUP-SRi Bhavani Ads	Purchase	JUN/1003/23-24	1,755.00	
	To SUP-Naveen Ads	Purchase	JUN/1004/23-24	675.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	JUN/1005/23-24	987.53	
	By GST Payable	Journal	JUN/JV/1016		3,880.43
10-Jul-23	To SUP-SRi Bhavani Ads	Purchase	JUL/1001/23-24	1,755.00	
	To SUP-Naveen Ads	Purchase	JUL/1002/23-24	675.00	
15-Jul-23	To SP-SSLLP Logistics	Purchase	JUL/1003/23-24	40.32	
	To SP-SSLLP Logistics	Purchase	JUL/1004/23-24	635.94	
29-Jul-23	To SUP-Sai Lakshmi Enterprises	Purchase	JUL/1005/23-24	314.29	
31-Jul-23	To SUP-V Green Media Pvt. Ltd.	Purchase	JUL/1006/23-24	115.55	
	To SUP-Sri Bhavani Digitals	Purchase	JUL/1007/23-24	1,023.78	
	To SP-SR Ads	Purchase	JUL/1008/23-24	731.25	
8-Aug-23	To SP-SSLLP Logistics	Purchase	AUG/1001/23-24	296.64	
	Carried Over			31,545.72	25,957.95

continued ...

Nilgiri Estates (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,545.72	25,957.95
8-Aug-23	To SP-SSLLP Logistics	Purchase	AUG/1002/23-24	12.82	
12-Aug-23	To SUP-V Green Media Pvt. Ltd.	Purchase	AUG/1003/23-24	68.90	
14-Aug-23	To WO-Rajadhani Tiles Company	Purchase	AUG/1004/23-24	1,199.34	
	To SUP-Elegant Enterprises	Purchase	AUG/1005/23-24	357.75	
22-Aug-23	To SUP-SRI Bhavani Ads	Purchase	AUG/1006/23-24	1,755.00	
	To SUP-Naveen Ads	Purchase	AUG/1007/23-24	675.00	
	To SUP-Summit Sales LLP	Purchase	AUG/1008/23-24	139.32	
26-Aug-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	AUG/1009/23-24	108.00	
	To SUP-Summit Sales LLP	Purchase	AUG/1010/23-24	1,063.80	
31-Aug-23	To SUP-Summit Sales LLP	Purchase	AUG/1013/23-24	1,305.41	
	To SUP-Summit Sales LLP	Purchase	AUG/1014/23-24	8.28	
	To SUP-Summit Sales LLP	Purchase	AUG/1015/23-24	156.24	
	To SUP-Summit Sales LLP	Purchase	AUG/1016/23-24	3,178.04	
	To SUP-Summit Sales LLP	Purchase	AUG/1017/23-24	285.39	
	To SUP-Summit Sales LLP	Purchase	AUG/1018/23-24	97.74	
	To SUP-Summit Sales LLP	Purchase	AUG/1019/23-24	41.40	
	To WO-Purnima Mosaic Tiles	Purchase	AUG/1020/23-24	2,295.00	
	To SUP-Veesamsetty Srinivas	Purchase	AUG/1021/23-24	634.50	
	To WO-Rajadhani Tiles Company	Purchase	AUG/1022/23-24	774.79	
	To SP-SSLLP Logistics	Purchase	AUG/1024/23-24	63.33	
	To SUP-Summit Sales LLP	Purchase	AUG/1025/23-24	94.50	
	To SUP-V Green Media Pvt. Ltd.	Purchase	AUG/1026/23-24	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	AUG/1027/23-24	274.31	
23-Sep-23	To SUP-Summit Sales LLP	Purchase	SEP/1001/23-24	2,430.00	
26-Sep-23	To SUP-Naveen Ads	Purchase	SEP/1002/23-24	675.00	
	To SUP-SRI Bhavani Ads	Purchase	SEP/1003/23-24	1,755.00	
	To SP-SSLLP Logistics	Purchase	SEP/1004/23-24	296.64	
	To SP-KGM & CO	Purchase	SEP/1005/23-24	1,350.00	
27-Sep-23	To SUP-Summit Sales LLP	Purchase	SEP/1006/23-24	88.58	
30-Sep-23	To SUP-V Green Media Pvt. Ltd.	Purchase	SEP/1007/23-24	68.90	
	To SP-SSLLP Logistics	Purchase	SEP/1008/23-24	576.45	
	To GST Payable	Journal	Sep/JV/1021	27,533.75	
	By GST Payable	Journal	Sep/JV/1022		55,067.50
6-Oct-23	To VAMSHIANDCO PVT LTD	Purchase	OCT/1001/23-24	270.00	
19-Oct-23	To SUP-SRI Bhavani Ads	Purchase	OCT/1004/23-24	1,980.00	
	To SUP-Naveen Ads	Purchase	OCT/1005/23-24	675.00	
30-Oct-23	To SUP-Summit Sales LLP	Purchase	OCT/1006/23-24	80.19	
	To SUP-Summit Sales LLP	Purchase	OCT/1007/23-24	283.41	
	To SUP-Summit Sales LLP	Purchase	OCT/1008/23-24	55.05	
	To SUP-V Green Media Pvt. Ltd.	Purchase	OCT/1009/23-24	116.55	
	To SUP-V Green Media Pvt. Ltd.	Purchase	OCT/1010/23-24	68.90	
	To SUP-V Green Media Pvt. Ltd.	Purchase	OCT/1011/23-24	274.31	
31-Oct-23	To WO-Purnima Mosaic Tiles	Purchase	OCT/1012/23-24	1,012.50	
	To SUP-Summit Sales LLP	Purchase	OCT/1014/23-24	11.23	
	To SUP-Summit Sales LLP	Purchase	OCT/1013/23-24	66.69	
15-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1001/23-24	466.74	
	To SUP-Summit Sales LLP	Purchase	NOV/1002/23-24	8.28	
20-Nov-23	To SP-SSLLP Logistics	Purchase	NOV/1003/23-24	24.92	
	To SP-SSLLP Logistics	Purchase	NOV/1004/23-24	113.40	
22-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1005/23-24	160.38	
	To SUP-Summit Sales LLP	Purchase	NOV/1006/23-24	377.35	
	To SUP-Summit Sales LLP	Purchase	NOV/1007/23-24	321.48	
	Carried Over			87,391.83	81,025.45

continued ...

Nilgiri Estates (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,391.83	81,025.45
22-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1008/23-24	1,471.55	
	To SUP-Summit Sales LLP	Purchase	NOV/1009/23-24	3,125.25	
	To SUP-Summit Sales LLP	Purchase	NOV/1010/23-24	1,936.02	
	To SUP-SRi Bhavani Ads	Purchase	NOV/1011/23-24	1,980.00	
	To SUP-Naveen Ads	Purchase	NOV/1012/23-24	675.00	
	To SUP-Summit Sales LLP	Purchase	NOV/1013/23-24	51.57	
	To SUP-Summit Sales LLP	Purchase	NOV/1014/23-24	88.47	
30-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1015/23-24	864.91	
	To SP-SSLLP Logistics	Purchase	NOV/1016/23-24	703.62	
	To VAMSHIANDCO PVT LTD	Purchase	NOV/1017/23-24	270.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	NOV/1018/23-24	116.55	
	To SP-SSLLP Logistics	Purchase	NOV/1019/23-24	11.13	
16-Dec-23	To SP-Hiregange & Associates LLP	Purchase	DEC/1001/23-24	1,350.00	
	To SP-Hiregange & Associates LLP	Purchase	DEC/1002/23-24	1,125.00	
	To SP-Hiregange & Associates LLP	Purchase	DEC/1003/23-24	4,642.56	
27-Dec-23	To SUP-Summit Sales LLP	Purchase	DEC/1004/23-24	1,077.30	
	To SUP-SRi Bhavani Ads	Purchase	DEC/1005/23-24	1,980.00	
	To SUP-Naveen Ads	Purchase	DEC/1006/23-24	675.00	
30-Dec-23	To SUP-Summit Sales LLP	Purchase	DEC/1007/23-24	68.11	
	To SUP-Summit Sales LLP	Purchase	DEC/1008/23-24	69.12	
31-Dec-23	To SP-KGM & CO	Purchase	DEC/1009/23-24	450.00	
18-Jan-24	To SP-Summit Sales LLP Common Expences	Purchase	JAN/1001/23-24	2,165.75	
	To SP-SSLLP Logistics	Purchase	JAN/1002/23-24	607.50	
31-Jan-24	To SUP-SRi Bhavani Ads	Purchase	JAN/1003/23-24	1,980.00	
	To SUP-Naveen Ads	Purchase	JAN/1004/23-24	675.00	
	To SP-Summit Sales LLP Common Expences	Purchase	JAN/1005/23-24	615.95	
	To SP-SSLLP Logistics	Purchase	JAN/1006/23-24	135.00	
7-Feb-24	To SUP-Summit Sales LLP	Purchase	FEB/1001/23-24	53.91	
29-Feb-24	To SUP-Summit Sales LLP	Purchase	FEB/1002/23-24	217.35	
21-Mar-24	To SP-KGM & CO	Purchase	MAR/1001/23-24	2,025.00	
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/23-24	1,440.00	
23-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1003/23-24	437.54	
31-Mar-24	To SUP-Naveen Ads	Purchase	MAR/1004/23-24	675.00	
	To SUP-SRi Bhavani Ads	Purchase	MAR/1005/23-24	1,980.00	
	To SP-KGM & CO	Purchase	MAR/1006/23-24	720.00	
	To SUP-Summit Sales LLP	Purchase	MAR/1007/23-24	532.62	
	By GST Payable	Journal	MAR/JV/1009		56,535.96
	To SUP-Naveen Ads	Purchase	MAR/1008/23-24	675.00	
	To SUP-SRi Bhavani Ads	Purchase	MAR/1009/23-24	1,980.00	
	To SP-Hiregange & Associates LLP	Purchase	MAR/1011/23-24	5,909.40	
	To SP-Hiregange & Associates LLP	Purchase	MAR/1012/23-24	4,163.40	
	To SP-KGM & CO	Purchase	MAR/1013/23-24	450.00	
				1,37,561.41	1,37,561.41

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

JMKGEC REALTORS PVT LTD-RETIRING PARTNER

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,98,373.97
28-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241022/23-24	16,98,374.00	
31-Mar-24	By OIE-Bad Debits Written Off	Journal	MAR/JV/1014		0.03
				16,98,374.00	16,98,374.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1005/23-24	522.00	
24-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10030/23-24	1,136.00	
9-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10040/23-24	650.00	
11-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1012/23-24	500.00	
19-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241008/23-24	840.00	
1-Feb-24	To TDS-1% Contract	Journal	FEB/JV/1009	3,039.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1093		6,687.00
				6,687.00	6,687.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1005/23-24	1,044.00	
24-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10030/23-24	2,272.00	
9-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10040/23-24	1,300.00	
11-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1012/23-24	1,000.00	
30-Jun-23	To CONT-Prasad Chowdary	Journal	JUN/JV/1010	51,765.00	
19-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241008/23-24	1,680.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1094		59,061.00
				59,061.00	59,061.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1005/23-24	1,044.00	
24-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10030/23-24	2,272.00	
9-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10040/23-24	1,300.00	
11-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1012/23-24	1,000.00	
19-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241008/23-24	1,680.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1095		7,296.00
				7,296.00	7,296.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Katarala Mahesh Prasad-Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	By SAL-Commission/Brokerage	Journal	Nov/JV/1001		4,750.00
4-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1014/23-24	4,750.00	
9-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231013/23-24	4,750.00	
	By SAL-Commission/Brokerage	Journal	DEC/JV/1005		4,750.00
4-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241002/23-24	4,750.00	
3-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241003/23-24	4,750.00	
29-Feb-24	By SAL-Commission/Brokerage	Journal	FEB/JV/1025		5,000.00
5-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241001/23-24	4,750.00	
20-Mar-24	By SAL-Commission/Brokerage	Journal	MAR/JV/1003		4,750.00
	To TDS-5% Commission/Brokerage	Journal	MAR/JV/1004	250.00	
	By SAL-Commission/Brokerage	Journal	MAR/JV/1005		4,750.00
				24,000.00	24,000.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To TDS-1% Contract	Journal	APR/JV/1001	22,140.00	
8-May-23	To TDS-1% Contract	Journal	MAY/JV/1018	19,042.00	
	To TDS-1% Contract	Journal	MAY/JV/1019	3,424.00	
	To TDS-1% Contract	Journal	MAY/JV/1020	6,080.00	
11-May-23	To TDS-1% Contract	Journal	MAY/JV/1022	4,257.00	
	To TDS-1% Contract	Journal	MAY/JV/1023	3,240.00	
	To TDS-1% Contract	Journal	MAY/JV/1024	2,520.00	
	To TDS-1% Contract	Journal	MAY/JV/1025	1,020.00	
5-Jun-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10013		248.00
8-Jun-23	To TDS-1% Contract	Journal	JUN/JV/1006	13,196.00	
30-Jun-23	To CONT-Prasad Chowdary	Journal	JUN/JV/1010	25,882.00	
29-Jul-23	To TDS-1% Contract	Journal	Jul/JV/1007	6,398.00	
12-Aug-23	To TDS-1% Contract	Journal	Aug/JV/1005	10,102.00	
6-Sep-23	To TDS-1% Contract	Journal	Sep/JV/1005	1,282.00	
30-Oct-23	To TDS-1% Contract	Journal	OCT/JV/1005	10,045.00	
1-Feb-24	To TDS-1% Contract	Journal	FEB/JV/1008	3,216.00	
	To TDS-1% Contract	Journal	FEB/JV/1010	4,117.00	
	To TDS-1% Contract	Journal	FEB/JV/1011	7,346.00	
29-Feb-24	To TDS-1% Contract	Journal	FEB/JV/1016	8,323.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1096		1,51,382.00
				1,51,630.00	1,51,630.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To TDS-1% Contract	Journal	APR/JV/1001	44,280.00	
8-May-23	To TDS-1% Contract	Journal	MAY/JV/1018	38,085.00	
	To TDS-1% Contract	Journal	MAY/JV/1019	6,848.00	
	To TDS-1% Contract	Journal	MAY/JV/1020	12,160.00	
11-May-23	To TDS-1% Contract	Journal	MAY/JV/1022	8,514.00	
	To TDS-1% Contract	Journal	MAY/JV/1023	6,480.00	
	To TDS-1% Contract	Journal	MAY/JV/1024	5,040.00	
	To TDS-1% Contract	Journal	MAY/JV/1025	2,040.00	
5-Jun-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10013		495.00
8-Jun-23	To TDS-1% Contract	Journal	JUN/JV/1006	26,392.00	
29-Jul-23	To TDS-1% Contract	Journal	Jul/JV/1007	12,797.00	
12-Aug-23	To TDS-1% Contract	Journal	Aug/JV/1005	20,205.00	
6-Sep-23	To TDS-1% Contract	Journal	Sep/JV/1005	614.00	
30-Oct-23	To TDS-1% Contract	Journal	OCT/JV/1005	20,090.00	
1-Feb-24	To TDS-1% Contract	Journal	FEB/JV/1008	6,432.00	
	To TDS-1% Contract	Journal	FEB/JV/1009	6,078.00	
	To TDS-1% Contract	Journal	FEB/JV/1010	8,235.00	
	To TDS-1% Contract	Journal	FEB/JV/1011	14,692.00	
29-Feb-24	To TDS-1% Contract	Journal	FEB/JV/1016	16,646.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1097		2,55,133.00
				2,55,628.00	2,55,628.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To TDS-1% Contract	Journal	APR/JV/1001	44,280.00	
8-May-23	To TDS-1% Contract	Journal	MAY/JV/1018	38,085.00	
	To TDS-1% Contract	Journal	MAY/JV/1019	6,848.00	
	To TDS-1% Contract	Journal	MAY/JV/1020	12,160.00	
11-May-23	To TDS-1% Contract	Journal	MAY/JV/1022	8,514.00	
	To TDS-1% Contract	Journal	MAY/JV/1023	6,480.00	
	To TDS-1% Contract	Journal	MAY/JV/1024	5,040.00	
	To TDS-1% Contract	Journal	MAY/JV/1025	2,040.00	
5-Jun-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10013		495.00
8-Jun-23	To TDS-1% Contract	Journal	JUN/JV/1006	26,392.00	
30-Jun-23	To CONT-Prasad Chowdary	Journal	JUN/JV/1010	51,765.00	
29-Jul-23	To TDS-1% Contract	Journal	Jul/JV/1007	12,797.00	
12-Aug-23	To TDS-1% Contract	Journal	Aug/JV/1005	20,205.00	
6-Sep-23	To TDS-1% Contract	Journal	Sep/JV/1005	1,282.00	
30-Oct-23	To TDS-1% Contract	Journal	OCT/JV/1005	20,090.00	
1-Feb-24	To TDS-1% Contract	Journal	FEB/JV/1008	6,432.00	
	To TDS-1% Contract	Journal	FEB/JV/1009	6,078.00	
	To TDS-1% Contract	Journal	FEB/JV/1010	8,235.00	
	To TDS-1% Contract	Journal	FEB/JV/1011	14,692.00	
29-Feb-24	To TDS-1% Contract	Journal	FEB/JV/1016	16,646.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1098		3,07,566.00
				3,08,061.00	3,08,061.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1018/23-24	2,641.00	
13-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1017/23-24	2,157.00	
13-Jun-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10015		2,157.00
19-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1045/23-24	2,751.00	
12-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1025/23-24	2,663.00	
27-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1018/23-24	2,641.00	
14-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1036/23-24	2,640.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1099		13,336.00
				15,493.00	15,493.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-KGM & CO	Purchase	APR/1019/23-24	30,000.00	
26-Sep-23	To SP-KGM & CO	Purchase	SEP/1005/23-24	15,000.00	
6-Oct-23	To VAMSHIANDCO PVT LTD	Purchase	OCT/1001/23-24	3,000.00	
30-Nov-23	To VAMSHIANDCO PVT LTD	Purchase	NOV/1017/23-24	3,000.00	
16-Dec-23	To SP-Hiregange & Associates LLP	Purchase	DEC/1001/23-24	15,000.00	
	To SP-Hiregange & Associates LLP	Purchase	DEC/1002/23-24	12,500.00	
	To SP-Hiregange & Associates LLP	Purchase	DEC/1003/23-24	51,584.00	
31-Dec-23	To SP-KGM & CO	Purchase	DEC/1009/23-24	5,000.00	
21-Mar-24	To SP-KGM & CO	Purchase	MAR/1001/23-24	22,500.00	
31-Mar-24	To SP-KGM & CO	Purchase	MAR/1006/23-24	8,000.00	
	To SP-HNA Law Chambers	Purchase	MAR/1010/23-24	82,500.00	
	To SP-Hiregange & Associates LLP	Purchase	MAR/1011/23-24	65,660.00	
	To SP-Hiregange & Associates LLP	Purchase	MAR/1012/23-24	46,260.00	
	To SP-KGM & CO	Purchase	MAR/1013/23-24	5,000.00	
	By EOY-IT Rerresentaion Payable	Journal	MAR/JV/1064		4,359.00
				3,65,004.00	4,359.00
By	Closing Balance				3,60,645.00
				3,65,004.00	3,65,004.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OERD-House Keeping Service

Ledger Account

1-Apr-23 to 31-Mar-24

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SP-Shreyas Services	Journal	APR/JV/1004	13,475.00	
8-Jun-23	To TDS-2% Contract	Journal	JUN/JV/1007	13,475.00	
15-Jul-23	To TDS-2% Contract	Journal	Jul/JV/1002	12,149.00	
31-Oct-23	To SP-Shreyas Services	Journal	OCT/JV/1010	15,348.00	
29-Feb-24	To SP-Shreyas Services	Journal	FEB/JV/1017	15,348.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1100		69,795.00
				69,795.00	69,795.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OERD-House Keeping Services-COMP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SP-Shreyas Services	Journal	Jul/JV/1017	13,475.00	
31-Aug-23	To SP-Shreyas Services	Journal	Aug/JV/1013	15,348.00	
30-Sep-23	To SP-Shreyas Services	Journal	Sep/JV/1018	15,348.00	
9-Dec-23	To TDS-2% Contract	Journal	DEC/JV/1002	15,348.00	
31-Dec-23	To SP-Shreyas Services	Journal	DEC/JV/1059	15,348.00	
31-Jan-24	To SP-Shreyas Services	Journal	JAN/JV/1013	15,348.00	
31-Mar-24	To TDS-2% Contract	Journal	MAR/JV/1008	15,348.00	
	By CONT-Homeline Infra Construction	Journal	MAR/JV/1101		1,05,563.00
				1,05,563.00	1,05,563.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Bad Debits Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To CONT-Yousuf Ali	Journal	Sep/JV/1025	721.00	
	By Others-Nilgiri Estate Owners Association	Journal	Sep/JV/1065		2,382.00
	By SP-Modi Soham HUF	Journal	Sep/JV/1064		0.20
31-Mar-24	To ECARD- Maisa Madhusudan	Journal	MAR/JV/1010	21,227.00	
	To ECARD-Udavath Hemalatha	Journal	MAR/JV/1011	9,997.00	
	By PARTNER-Gaurang Mody	Journal	MAR/JV/1012		0.20
	To SDNMKJ Realty Pvt Ltd-Retiring Partner	Journal	MAR/JV/1013	0.03	
	To JMKGEC REALTORS PVT LTD-RETIRING PARTNER	Journal	MAR/JV/1014	0.03	
	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	MAR/JV/1061		394.00
				31,945.06	2,776.40
	By Closing Balance				29,168.66
				31,945.06	31,945.06

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Conveyance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To Cash	Payment	MAY/1035/23-24	980.00	
	To Cash	Payment	MAY/1037/23-24	810.00	
1-Feb-24	To Cash	Payment	FEB/241020/23-24	1,400.00	
				3,190.00	
	By Closing Balance				3,190.00
				3,190.00	3,190.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Electricity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To Cash	Payment	JUN/1009/23-24	2,157.00	
11-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1011/23-24	2,643.00	
27-Oct-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10036		2,641.00
16-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231018/23-24	2,641.00	
13-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241007/23-24	2,750.00	
17-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241018/23-24	2,640.00	
16-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241009/23-24	2,640.00	
31-Mar-24	To EOY-Electricity Bills Payable	Journal	MAR/JV/1047	2,750.00	
	By CONT-Homeline Infra Construction	Journal	MAR/JV/1102		15,580.00
				18,221.00	18,221.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professsional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1027/23-24	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To SP-SSLLP Logistics	Journal	FEB/JV/1015	2,100.00	
				2,100.00	
	By Closing Balance				2,100.00
				2,100.00	2,100.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Misc Expences

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	To Cash	Payment	MAY/1036/23-24	300.00	
31-Jan-24	To Cash	Payment	JAN/241020/23-24	1,085.00	
	To Cash	Payment	JAN/241021/23-24	270.00	
15-Mar-24	To Cash	Payment	MAR/241024/23-24	350.00	
23-Mar-24	To Cash	Payment	MAR/241020/23-24	441.00	
				2,446.00	
	By Closing Balance				2,446.00
				2,446.00	2,446.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Diesel

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	APR/JV/1002	3,470.00	
23-May-23	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	MAY/JV/1027	3,208.00	
19-Jun-23	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JUN/JV/1008	3,703.00	
15-Jul-23	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	Jul/JV/1003	3,598.00	
22-Sep-23	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	Sep/JV/1007	2,813.00	
	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	Sep/JV/1008	3,760.00	
19-Oct-23	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	OCT/JV/1004	3,712.00	
14-Nov-23	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	Nov/JV/1008	3,389.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1103		27,653.00
				27,653.00	27,653.00

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By Doors, Door Franes & Hardware GST 18%	Purchase	APR/1002/23-24		0.34
	By Sundry Purchases GST 18%	Purchase	APR/1003/23-24		0.10
	To SUP-Summit Sales LLP	Purchase	APR/1004/23-24	0.02	
	To SUP-Summit Sales LLP	Purchase	APR/1005/23-24	0.07	
18-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1006/23-24	0.31	
	By Sundry Purchases GST 18%	Purchase	APR/1007/23-24		0.20
	By Plumbing GST 18%	Purchase	APR/1008/23-24		0.32
29-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1009/23-24	0.28	
	By Electrical GST 18%	Purchase	APR/1010/23-24		0.24
	To SUP-Summit Sales LLP	Purchase	APR/1011/23-24	0.24	
	To SUP-Summit Sales LLP	Purchase	APR/1013/23-24	0.24	
30-Apr-23	To SP-SLLP Logistics	Purchase	APR/1017/23-24	0.42	
	To SP-SLLP Logistics	Purchase	APR/1018/23-24	0.28	
	To SUP-Summit Sales LLP	Purchase	APR/1020/23-24	0.40	
	To SUP-V Green Media Pvt. Ltd.	Purchase	APR/1021/23-24	0.20	
8-May-23	To SUP-Summit Sales LLP	Purchase	MAY/1001/23-24	0.04	
31-May-23	To SUP-Summit Sales LLP	Purchase	MAY/1004/23-24	0.24	
	To SUP-Summit Sales LLP	Purchase	MAY/1005/23-24	0.16	
	By PROMORD-Print Media-5%	Purchase	MAY/1006/23-24		0.10
	To SP-SLLP Logistics	Purchase	MAY/1007/23-24	0.40	
	To SP-SLLP Logistics	Purchase	MAY/1008/23-24	0.23	
17-Jun-23	To SUP-Summit Sales LLP	Purchase	JUN/1001/23-24	0.17	
30-Jun-23	To SUP-Summit Sales LLP	Purchase	JUN/1002/23-24	0.33	
	To SUP-V Green Media Pvt. Ltd.	Purchase	JUN/1005/23-24	0.44	
15-Jul-23	To SP-SLLP Logistics	Purchase	JUL/1003/23-24	0.34	
	To SP-SLLP Logistics	Purchase	JUL/1004/23-24	0.12	
29-Jul-23	By Aggregate GST 5%	Purchase	JUL/1005/23-24		0.01
31-Jul-23	By PROMORD-Print Media-5%	Purchase	JUL/1006/23-24		0.10
	To SUP-Sri Bhavani Digitals	Purchase	JUL/1007/23-24	0.44	
	To SP-SR Ads	Purchase	JUL/1008/23-24	0.50	
8-Aug-23	By PS-Admin-Audit-18%	Purchase	AUG/1001/23-24		0.28
	By PS-Admin-Audit-18%	Purchase	AUG/1002/23-24		0.12
12-Aug-23	To SUP-V Green Media Pvt. Ltd.	Purchase	AUG/1003/23-24	0.20	
14-Aug-23	To WO-Rajadhani Tiles Company	Purchase	AUG/1004/23-24	0.32	
	To SUP-Elegant Enterprises	Purchase	AUG/1005/23-24	0.50	
22-Aug-23	To SUP-Summit Sales LLP	Purchase	AUG/1008/23-24	0.36	
26-Aug-23	To SUP-Summit Sales LLP	Purchase	AUG/1010/23-24	0.40	
31-Aug-23	By Plumbing GST 18%	Purchase	AUG/1013/23-24		0.32
	To SUP-Summit Sales LLP	Purchase	AUG/1014/23-24	0.44	
	By Plumbing GST 18%	Purchase	AUG/1015/23-24		0.48
	To SUP-Summit Sales LLP	Purchase	AUG/1016/23-24	0.40	
	To SUP-Summit Sales LLP	Purchase	AUG/1017/23-24	0.22	
	By Paints GST 18%	Purchase	AUG/1018/23-24		0.48
	To SUP-Summit Sales LLP	Purchase	AUG/1019/23-24	0.20	
	By Tiles, Granite, Etc. GST 5%	Purchase	AUG/1022/23-24		0.08
	By PS-Admin-Audit-18%	Purchase	AUG/1024/23-24		0.37
Carried Over				8.91	3.54

continued ...

Nilgiri Estates (23-24)

OIE-Rounding Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.91	3.54
31-Aug-23	By PROMORD-Print Media-5%	Purchase	AUG/1026/23-24		0.10
	By PROMORD-Print Media-5%	Purchase	AUG/1027/23-24		0.12
26-Sep-23	By PS-Admin-Audit-18%	Purchase	SEP/1004/23-24		0.28
27-Sep-23	By Sundry Purchases-Nil Rated	Purchase	SEP/1006/23-24		0.16
30-Sep-23	To SUP-V Green Media Pvt. Ltd.	Purchase	SEP/1007/23-24	0.20	
	To SP-SSLLP Logistics	Purchase	SEP/1008/23-24	0.10	
30-Oct-23	By Furniture GST 18%	Purchase	OCT/1006/23-24		0.38
	To SUP-Summit Sales LLP	Purchase	OCT/1007/23-24	0.18	
	By Furniture GST 5%	Purchase	OCT/1008/23-24		0.10
	By PROMORD-Print Media-5%	Purchase	OCT/1009/23-24		0.10
	To SUP-V Green Media Pvt. Ltd.	Purchase	OCT/1010/23-24	0.20	
	By PROMORD-Print Media-5%	Purchase	OCT/1011/23-24		0.12
31-Oct-23	By Furniture GST 5%	Purchase	OCT/1014/23-24		0.46
	By Sundry Purchases GST 18%	Purchase	OCT/1013/23-24		0.38
15-Nov-23	By Plumbing GST 18%	Purchase	NOV/1001/23-24		0.48
	To SUP-Summit Sales LLP	Purchase	NOV/1002/23-24	0.44	
20-Nov-23	To SP-SSLLP Logistics	Purchase	NOV/1003/23-24	0.26	
	To SP-SSLLP Logistics	Purchase	NOV/1004/23-24	0.20	
22-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1005/23-24	0.24	
	To SUP-Summit Sales LLP	Purchase	NOV/1006/23-24	0.50	
	To SUP-Summit Sales LLP	Purchase	NOV/1007/23-24	0.04	
	To SUP-Summit Sales LLP	Purchase	NOV/1008/23-24	0.30	
	To SUP-Summit Sales LLP	Purchase	NOV/1009/23-24	0.50	
	By Plumbing GST 18%	Purchase	NOV/1010/23-24		0.36
	By Electrical GST 18%	Purchase	NOV/1013/23-24		0.14
	To SUP-Summit Sales LLP	Purchase	NOV/1014/23-24	0.06	
30-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1015/23-24	0.06	
	By PS-Admin-Audit-18%	Purchase	NOV/1016/23-24		0.24
	By PROMORD-Print Media-5%	Purchase	NOV/1018/23-24		0.10
	To SP-SSLLP Logistics	Purchase	NOV/1019/23-24	0.09	
16-Dec-23	By OERD-Consultancy Charges18%	Purchase	DEC/1003/23-24		0.12
27-Dec-23	To SUP-Summit Sales LLP	Purchase	DEC/1004/23-24	0.40	
30-Dec-23	By Sundry Purchases-Nil Rated	Purchase	DEC/1007/23-24		0.22
	By Sundry Purchases GST 18%	Purchase	DEC/1008/23-24		0.24
18-Jan-24	By PS-Admin-Audit-18%	Purchase	JAN/1001/23-24		0.39
31-Jan-24	To SP-Summit Sales LLP Common Expences	Purchase	JAN/1005/23-24	0.26	
7-Feb-24	To SUP-Summit Sales LLP	Purchase	FEB/1001/23-24	0.18	
29-Feb-24	To SUP-Summit Sales LLP	Purchase	FEB/1002/23-24	0.30	
23-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1003/23-24	0.32	
31-Mar-24	To SUP-Summit Sales LLP	Purchase	MAR/1007/23-24	1.00	0.24
	To SP-Hiregange & Associates LLP	Purchase	MAR/1011/23-24	0.20	
	To SP-Hiregange & Associates LLP	Purchase	MAR/1012/23-24	0.20	
				15.14	8.27
By	Closing Balance				6.87
				15.14	15.14

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Transportation CHarges -Exempted
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	To Cash	Payment	JUL/1014/23-24	6,500.00	
31-Jan-24	To G.Vijay Raj-Open Card A/c	Journal	JAN/JV/1019	2,100.00	
10-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241008/23-24	1,650.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1104		10,250.00
				10,250.00	10,250.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

OTHADV-Excess Paid Tax Receivable-19-20 AY

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,670.00	
	By Closing Balance				50,670.00
				50,670.00	50,670.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			62,920.00	
	By Closing Balance				62,920.00
				62,920.00	62,920.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Others-Nilgiri Estate Owners Association

Ledger Account

1-Apr-23 to 31-Mar-24

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,382.00
30-Sep-23	To OIE-Bad Debits Written Off	Journal	Sep/JV/1065	2,382.00	
				2,382.00	2,382.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**OTHLOAN-Paramount Builders**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,78,611.00
9-Apr-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10002		75,000.00
18-Apr-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10003		75,000.00
25-Apr-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10004		25,000.00
3-May-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10006		50,000.00
8-May-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10007		75,000.00
15-May-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10009		50,000.00
26-May-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10010		25,000.00
30-May-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10011		50,000.00
5-Jun-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10012		50,000.00
13-Jun-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10014		50,000.00
19-Jun-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10016		25,000.00
24-Jun-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10017		50,000.00
4-Jul-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10018		50,000.00
10-Jul-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10019		10,000.00
15-Jul-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	JUL/1044/23-24		60,000.00
22-Jul-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10021		25,000.00
29-Jul-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10022		35,000.00
8-Aug-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10023		1,10,000.00
14-Aug-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10024		30,000.00
22-Aug-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10025		40,000.00
28-Aug-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10026		25,000.00
5-Sep-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10027		35,000.00
11-Sep-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10028		40,000.00
22-Sep-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10030		60,000.00
29-Sep-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10031		30,000.00
6-Oct-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10032		30,000.00
10-Oct-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10033		15,000.00
17-Oct-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10034		50,000.00
24-Oct-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10035		40,000.00
30-Oct-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10037		75,000.00
6-Nov-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10038		13,75,000.00
14-Nov-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10039		30,000.00
20-Nov-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10040		20,000.00
12-Dec-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10042		1,50,000.00
18-Dec-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10044		1,00,000.00
5-Jan-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10045		40,000.00
8-Jan-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10046		35,000.00
17-Jan-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10047		40,000.00
12-Mar-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10054		25,000.00
19-Mar-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10055		40,000.00
23-Mar-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10056		45,000.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	MAR/JV/1059		3,79,186.00
	To TDS-10% Interest	Journal	MAR/JV/1060	37,919.00	
				37,919.00	45,17,797.00
	To Closing Balance			44,79,878.00	
				45,17,797.00	45,17,797.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1004/23-24	592.36	
22-Aug-23	To SUP-Summit Sales LLP	Purchase	AUG/1008/23-24	1,548.00	
31-Aug-23	To SUP-Summit Sales LLP	Purchase	AUG/1018/23-24	1,086.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1073		3,226.36
				3,226.36	3,226.36

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,82,988.92	
28-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241023/23-24	14,98,791.00	
31-Mar-24	To Profit & Loss A/c	Journal	MAR/JV/1066	3,364.59	
				32,85,144.51	
	By Closing Balance				32,85,144.51
				32,85,144.51	32,85,144.51

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Gaurang Mody

Ledger Account

1-Apr-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			85,645.80	
7-Feb-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10048		85,646.00
31-Mar-24	To OIE-Bad Debits Written Off	Journal	MAR/JV/1012	0.20	
				85,646.00	85,646.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,55,46,155.21	
3-Feb-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10049		50,000.00
7-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241004/23-24	85,646.00	
10-Feb-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10050		30,000.00
19-Feb-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10051		35,000.00
26-Feb-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10052		10,000.00
5-Mar-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10053		40,000.00
28-Mar-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10057		16,98,375.00
	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10058		16,98,374.00
31-Mar-24	To Profit & Loss A/c	Journal	MAR/JV/1066	3,33,094.48	
				1,59,64,895.69	35,61,749.00
	By Closing Balance				1,24,03,146.69
				1,59,64,895.69	1,59,64,895.69

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi & Modi Financial Services LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			14,98,791.00	
28-Mar-24	By BANK-YES BANK LTD A/C No:-009763700002042 Receipt		REC/10059		14,98,791.00
				14,98,791.00	14,98,791.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1006/23-24	1,010.75	
	To SUP-Summit Sales LLP	Purchase	APR/1008/23-24	14,504.50	
29-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1009/23-24	14,185.36	
	To SUP-Summit Sales LLP	Purchase	APR/1013/23-24	8,149.80	
30-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1020/23-24	3,884.40	
31-May-23	To SUP-Summit Sales LLP	Purchase	MAY/1004/23-24	2,682.00	
	To SUP-Summit Sales LLP	Purchase	MAY/1005/23-24	1,788.00	
30-Jun-23	To SUP-Summit Sales LLP	Purchase	JUN/1002/23-24	4,475.15	
31-Aug-23	To SUP-Summit Sales LLP	Purchase	AUG/1013/23-24	14,504.50	
	To SUP-Summit Sales LLP	Purchase	AUG/1014/23-24	92.00	
	To SUP-Summit Sales LLP	Purchase	AUG/1015/23-24	1,736.00	
	To SUP-Summit Sales LLP	Purchase	AUG/1016/23-24	35,311.52	
	To SUP-Summit Sales LLP	Purchase	AUG/1017/23-24	3,171.00	
	To SUP-Summit Sales LLP	Purchase	AUG/1019/23-24	460.00	
15-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1001/23-24	5,186.00	
22-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1005/23-24	1,782.00	
	To SUP-Summit Sales LLP	Purchase	NOV/1006/23-24	4,192.80	
	To SUP-Summit Sales LLP	Purchase	NOV/1007/23-24	3,572.00	
	To SUP-Summit Sales LLP	Purchase	NOV/1008/23-24	16,350.60	
	To SUP-Summit Sales LLP	Purchase	NOV/1010/23-24	21,511.32	
30-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1015/23-24	9,610.12	
7-Feb-24	To SUP-Summit Sales LLP	Purchase	FEB/1001/23-24	599.00	
29-Feb-24	To SUP-Summit Sales LLP	Purchase	FEB/1002/23-24	2,415.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1074		1,71,173.82
				1,71,173.82	1,71,173.82

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	MAR/JV/1066		3,36,459.07
					3,36,459.07
	To Closing Balance			3,36,459.07	
				3,36,459.07	3,36,459.07

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media-18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To SUP-V Green Media Pvt. Ltd.	Purchase	JUN/1005/23-24	10,972.50	
31-Jul-23	To SP-SR Ads	Purchase	JUL/1008/23-24	8,125.00	
				19,097.50	
	By Closing Balance				19,097.50
				19,097.50	19,097.50

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media-5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To Varna Media	Purchase	APR/1012/23-24	9,720.00	
30-Apr-23	To SUP-V Green Media Pvt. Ltd.	Purchase	APR/1021/23-24	2,756.00	
31-May-23	To SUP-V Green Media Pvt. Ltd.	Purchase	MAY/1006/23-24	4,662.00	
31-Jul-23	To SUP-V Green Media Pvt. Ltd.	Purchase	JUL/1006/23-24	4,622.00	
12-Aug-23	To SUP-V Green Media Pvt. Ltd.	Purchase	AUG/1003/23-24	2,756.00	
31-Aug-23	To SUP-V Green Media Pvt. Ltd.	Purchase	AUG/1026/23-24	4,662.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	AUG/1027/23-24	10,972.50	
30-Sep-23	To SUP-V Green Media Pvt. Ltd.	Purchase	SEP/1007/23-24	2,756.00	
30-Oct-23	To SUP-V Green Media Pvt. Ltd.	Purchase	OCT/1009/23-24	4,662.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	OCT/1010/23-24	2,756.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	OCT/1011/23-24	10,972.50	
30-Nov-23	To SUP-V Green Media Pvt. Ltd.	Purchase	NOV/1018/23-24	4,662.00	
				65,959.00	
By	Closing Balance				65,959.00
				65,959.00	65,959.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media-12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To SUP-Sri Bhavani Digital	Purchase	JUL/1007/23-24	17,063.00	
				17,063.00	
	By Closing Balance				17,063.00
				17,063.00	17,063.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-23 to 31-Mar-24

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To ECARD-M.Suresh	Journal	JAN/JV/1008	4,256.00	
				4,256.00	
	By Closing Balance				4,256.00
				4,256.00	4,256.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**PS-Admin-Audit-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-SLLP Logistics	Purchase	APR/1015/23-24	13,750.00	
	To SP-SLLP Logistics	Purchase	APR/1016/23-24	500.00	
	To SP-SLLP Logistics	Purchase	APR/1017/23-24	131.00	
	To SP-SLLP Logistics	Purchase	APR/1018/23-24	7,404.00	
31-May-23	To SP-SLLP Logistics	Purchase	MAY/1007/23-24	7,520.00	
	To SP-SLLP Logistics	Purchase	MAY/1008/23-24	48.95	
15-Jul-23	To SP-SLLP Logistics	Purchase	JUL/1003/23-24	448.02	
	To SP-SLLP Logistics	Purchase	JUL/1004/23-24	7,066.00	
8-Aug-23	To SP-SLLP Logistics	Purchase	AUG/1001/23-24	3,296.00	
	To SP-SLLP Logistics	Purchase	AUG/1002/23-24	142.48	
31-Aug-23	To SP-SLLP Logistics	Purchase	AUG/1024/23-24	703.71	
26-Sep-23	To SP-SLLP Logistics	Purchase	SEP/1004/23-24	3,296.00	
30-Sep-23	To SP-SLLP Logistics	Purchase	SEP/1008/23-24	6,405.00	
20-Nov-23	To SP-SLLP Logistics	Purchase	NOV/1003/23-24	276.90	
	To SP-SLLP Logistics	Purchase	NOV/1004/23-24	1,260.00	
30-Nov-23	To SP-SLLP Logistics	Purchase	NOV/1016/23-24	7,818.00	
	To SP-SLLP Logistics	Purchase	NOV/1019/23-24	123.65	
18-Jan-24	To SP-Summit Sales LLP Common Expences	Purchase	JAN/1001/23-24	24,063.89	
	To SP-SLLP Logistics	Purchase	JAN/1002/23-24	6,750.00	
31-Jan-24	To SP-Summit Sales LLP Common Expences	Purchase	JAN/1005/23-24	6,843.84	
	To SP-SLLP Logistics	Purchase	JAN/1006/23-24	1,500.00	
21-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/23-24	16,000.00	
23-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1003/23-24	4,861.60	
				1,20,209.04	
By	Closing Balance				1,20,209.04
				1,20,209.04	1,20,209.04

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Repair & Maintenance Charges Payable
Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,00,000.00
	To Closing Balance			8,00,000.00	
				8,00,000.00	8,00,000.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Repairs & Maintance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1067		14,88,060.00
					14,88,060.00
	To Closing Balance			14,88,060.00	
				14,88,060.00	14,88,060.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**SAL-Commission/Brokerage**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To EMP-E.Prasad-Commission A/c	Journal	MAY/JV/1011	420.00	
	To EMP-G.Murali-Commission A/c	Journal	MAY/JV/1012	252.00	
	To EMP-Prudvi Commission	Journal	MAY/JV/1013	252.00	
	To EMP-Ponna Raju Commission A/c	Journal	MAY/JV/1014	252.00	
	To EMP-Salman Commission A/c	Journal	MAY/JV/1015	224.00	
31-Jul-23	To EMP-E.Prasad-Commission A/c	Journal	Jul/JV/1008	330.00	
	To EMP-Prudvi Commission	Journal	Jul/JV/1009	198.00	
	To EMP-Ponna Raju Commission A/c	Journal	Jul/JV/1010	198.00	
	To EMP-G.Murali-Commission A/c	Journal	Jul/JV/1011	198.00	
	To EMP-Salman Commission A/c	Journal	Jul/JV/1012	176.00	
3-Nov-23	To TDS-5% Commission/Brokerage	Journal	Nov/JV/1001	5,000.00	
9-Dec-23	To TDS-5% Commission/Brokerage	Journal	DEC/JV/1005	5,000.00	
31-Dec-23	To EMP-E.Prasad-Commission A/c	Journal	DEC/JV/1065	360.00	
	To EMP-Ponna Raju Commission A/c	Journal	DEC/JV/1066	216.00	
	To EMP-Prudvi Commission	Journal	DEC/JV/1067	216.00	
	To EMP-Salman Commission A/c	Journal	DEC/JV/1070	192.00	
	To EMP-G.Murali-Commission A/c	Journal	DEC/JV/1069	216.00	
17-Jan-24	To EMP-E.Prasad-Commission A/c	Journal	JAN/JV/1003	420.00	
	To EMP-Ponna Raju Commission A/c	Journal	JAN/JV/1004	252.00	
	To EMP-Prudvi Commission	Journal	JAN/JV/1005	252.00	
	To EMP-G.Murali-Commission A/c	Journal	JAN/JV/1006	252.00	
	To EMP-Salman Commission A/c	Journal	JAN/JV/1007	224.00	
31-Jan-24	To EMP-E.Prasad-Commission A/c	Journal	JAN/JV/1016	800.00	
	To EMP-G.Murali-Commission A/c	Journal	JAN/JV/1017	600.00	
	To EMP-Ponna Raju Commission A/c	Journal	JAN/JV/1018	600.00	
29-Feb-24	To Katarala Mahesh Prasad-Commission A/c	Journal	FEB/JV/1025	5,000.00	
20-Mar-24	To TDS-5% Commission/Brokerage	Journal	MAR/JV/1003	5,000.00	
	To TDS-5% Commission/Brokerage	Journal	MAR/JV/1005	5,000.00	
				32,100.00	
By	Closing Balance				32,100.00
				32,100.00	32,100.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**SAL-ESI**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-Summit Builders	Journal	APR/JV/1006	678.00	
	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	APR/JV/1008		127.00
31-May-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	MAY/JV/1030		138.00
	To SP-Summit Builders	Journal	MAY/JV/1036	734.00	
30-Jun-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JUN/JV/1015		138.00
	To SP-Summit Builders	Journal	JUN/JV/1017	734.00	
	To SP-Summit Builders	Journal	JUN/JV/1018	2,746.00	
31-Jul-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	Jul/JV/1015		138.00
	To SP-Summit Builders	Journal	Jul/JV/1019	734.00	
31-Aug-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	Aug/JV/1011		138.00
	To SP-Summit Builders	Journal	Aug/JV/1014	734.00	
30-Sep-23	By EMP-Katarala Mahesh Prasad	Journal	Sep/JV/1015		288.00
	To SP-Summit Builders	Journal	Sep/JV/1019	1,537.00	
31-Oct-23	By EMP-Katarala Mahesh Prasad	Journal	OCT/JV/1008		296.00
30-Nov-23	By EMP-Katarala Mahesh Prasad	Journal	Nov/JV/1006		288.00
	To SP-Summit Builders	Journal	Nov/JV/1010	1,537.00	
31-Dec-23	By EMP-Katarala Mahesh Prasad	Journal	DEC/JV/1062		150.00
	To SP-Summit Builders	Journal	DEC/JV/1064	803.00	
31-Jan-24	By EMP-Katarala Mahesh Prasad	Journal	JAN/JV/1011		150.00
	To SP-Summit Builders	Journal	JAN/JV/1020	803.00	
29-Feb-24	To SP-Summit Builders	Journal	FEB/JV/1018	803.00	
	By EMP-Katarala Mahesh Prasad	Journal	FEB/JV/1022		150.00
31-Mar-24	To EOY-ESI Payable	Journal	MAR/JV/1053	803.00	
	By EMP-Katarala Mahesh Prasad	Journal	MAR/JV/1057		150.00
				12,646.00	2,151.00
	By Closing Balance				10,495.00
				12,646.00	12,646.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To EMP-Iqra Khatoon	Journal	MAY/JV/1026	9,748.00	
10-Nov-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	Nov/JV/1003	4,303.00	
30-Dec-23	To Tulja Bhavani-Incentives A/c	Journal	DEC/JV/1058	2,597.00	
				16,648.00	
By	Closing Balance				16,648.00
				16,648.00	16,648.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JUN/JV/1004	399.00	
21-Jul-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	Jul/JV/1004	399.00	
	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	Jul/JV/1005	399.00	
	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	Jul/JV/1006	399.00	
12-Aug-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	Aug/JV/1006	399.00	
22-Sep-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	Sep/JV/1006	399.00	
30-Sep-23	To EMP-Katarala Mahesh Prasad	Journal	Sep/JV/1017	798.00	
31-Oct-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	OCT/JV/1011	798.00	
16-Dec-23	To EMP-Katarala Mahesh Prasad	Journal	DEC/JV/1006	798.00	
31-Dec-23	To EMP-Katarala Mahesh Prasad	Journal	DEC/JV/1071	399.00	
31-Jan-24	To EMP-Katarala Mahesh Prasad	Journal	JAN/JV/1021	399.00	
29-Feb-24	To EMP-Katarala Mahesh Prasad	Journal	FEB/JV/1023	399.00	
31-Mar-24	To EMP-Katarala Mahesh Prasad	Journal	MAR/JV/1063	399.00	
				6,384.00	
By	Closing Balance				6,384.00
				6,384.00	6,384.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**SAL-PF**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	APR/JV/1008		1,016.00
31-May-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	MAY/JV/1029		1,100.00
	To SP-Summit Builders	Journal	MAY/JV/1034	2,574.00	
30-Jun-23	To SP-Summit Builders	Journal	JUN/JV/1009	2,746.00	
	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JUN/JV/1013		1,100.00
31-Jul-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	Jul/JV/1014		1,100.00
	To SP-Summit Builders	Journal	Jul/JV/1018	2,746.00	
31-Aug-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	Aug/JV/1010		1,100.00
	To SP-Summit Builders	Journal	Aug/JV/1015	2,746.00	
30-Sep-23	By EMP-Katarala Mahesh Prasad	Journal	Sep/JV/1014		2,302.00
	To SP-Summit Builders	Journal	Sep/JV/1020	5,200.00	
31-Oct-23	By EMP-Katarala Mahesh Prasad	Journal	OCT/JV/1007		2,302.00
	To SP-Summit Builders	Journal	OCT/JV/1012	5,339.00	
30-Nov-23	By EMP-Katarala Mahesh Prasad	Journal	Nov/JV/1005		2,302.00
	To SP-Summit Builders	Journal	Nov/JV/1011	5,401.00	
31-Dec-23	By EMP-Katarala Mahesh Prasad	Journal	DEC/JV/1061		1,202.00
31-Jan-24	By EMP-Katarala Mahesh Prasad	Journal	JAN/JV/1010		1,202.00
	To SP-Summit Builders	Journal	JAN/JV/1014	2,803.00	
13-Feb-24	To SP-Summit Builders	Journal	FEB/JV/1014	3,154.00	
29-Feb-24	To SP-Summit Builders	Journal	FEB/JV/1019	2,954.00	
	By EMP-Katarala Mahesh Prasad	Journal	FEB/JV/1021		1,202.00
31-Mar-24	To EOY-PF Payable	Journal	MAR/JV/1054	2,954.00	
	By EMP-Katarala Mahesh Prasad	Journal	MAR/JV/1056		1,202.00
				38,617.00	17,130.00
	By Closing Balance				21,487.00
				38,617.00	38,617.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SAL- Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	APR/JV/1008		150.00
31-May-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	MAY/JV/1031		150.00
30-Jun-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	JUN/JV/1014		150.00
31-Jul-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	Jul/JV/1016		150.00
31-Aug-23	By EMP-Ganta Vijay Kumar - Salary A/c	Journal	Aug/JV/1012		150.00
30-Sep-23	By EMP-Katarala Mahesh Prasad	Journal	Sep/JV/1016		300.00
31-Oct-23	By EMP-Katarala Mahesh Prasad	Journal	OCT/JV/1009		300.00
30-Nov-23	By EMP-Katarala Mahesh Prasad	Journal	Nov/JV/1007		300.00
31-Dec-23	By EMP-Katarala Mahesh Prasad	Journal	DEC/JV/1063		150.00
31-Jan-24	By EMP-Katarala Mahesh Prasad	Journal	JAN/JV/1012		150.00
29-Feb-24	By EMP-Katarala Mahesh Prasad	Journal	FEB/JV/1024		150.00
31-Mar-24	To EOY-PT Payable	Journal	MAR/JV/1052	2,250.00	
	By EMP-Katarala Mahesh Prasad	Journal	MAR/JV/1058		150.00
				2,250.00	2,250.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	APR/JV/1007	16,932.00	
31-May-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	MAY/JV/1028	18,338.00	
5-Jun-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JUN/JV/1005	1,443.00	
30-Jun-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	JUN/JV/1012	18,338.00	
31-Jul-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	Jul/JV/1013	18,338.00	
31-Aug-23	To EMP-Ganta Vijay Kumar - Salary A/c	Journal	Aug/JV/1009	18,338.00	
30-Sep-23	To EMP-Katarala Mahesh Prasad	Journal	Sep/JV/1013	38,372.00	
31-Oct-23	To EMP-Katarala Mahesh Prasad	Journal	OCT/JV/1006	39,500.00	
30-Nov-23	To EMP-Katarala Mahesh Prasad	Journal	Nov/JV/1004	38,372.00	
31-Dec-23	To EMP-Katarala Mahesh Prasad	Journal	DEC/JV/1060	20,034.00	
31-Jan-24	To EMP-Katarala Mahesh Prasad	Journal	JAN/JV/1009	20,034.00	
29-Feb-24	To EMP-Katarala Mahesh Prasad	Journal	FEB/JV/1020	20,034.00	
31-Mar-24	To EMP-Katarala Mahesh Prasad	Journal	MAR/JV/1055	20,034.00	
				2,88,107.00	
By	Closing Balance				2,88,107.00
				2,88,107.00	2,88,107.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SDNMKJ Realty Pvt Ltd-Retiring Partner
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,98,374.97
28-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241021/23-24	16,98,375.00	
31-Mar-24	By OIE-Bad Debits Written Off	Journal	MAR/JV/1013		0.03
				16,98,375.00	16,98,375.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23	To Cash	Payment	MAY/1028/23-24	410.00	
29-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1055/23-24	1,420.00	
				1,830.00	
	By Closing Balance				1,830.00
				1,830.00	1,830.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To Cash	Payment	JAN/241017/23-24	64.00	
29-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241004/23-24	127.00	
				191.00	
	By Closing Balance				191.00
				191.00	191.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Service Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231014/23-24	5,000.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231015/23-24	73,400.00	
15-Dec-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10043		73,400.00
19-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231022/23-24	73,400.00	
14-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241006/23-24	5,500.00	
30-Mar-24	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10060		5,000.00
				1,57,300.00	78,400.00
By	Closing Balance				78,900.00
				1,57,300.00	1,57,300.00

Nilgiri Estates (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,854.00
10-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		APR/1016/23-24	10,854.00	
				10,854.00	10,854.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1023/23-24	3,470.00	
	By OIE-Petrol/Diesel	Journal	APR/JV/1002		3,470.00
23-May-23	By OIE-Petrol/Diesel	Journal	MAY/JV/1027		3,208.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1022/23-24	3,208.00	
19-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1016/23-24	3,703.00	
	By OIE-Petrol/Diesel	Journal	JUN/JV/1008		3,703.00
15-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1041/23-24	3,598.00	
	By OIE-Petrol/Diesel	Journal	Jul/JV/1003		3,598.00
22-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	AUG/1033/23-24	2,813.00	
22-Sep-23	By OIE-Petrol/Diesel	Journal	Sep/JV/1007		2,813.00
	By OIE-Petrol/Diesel	Journal	Sep/JV/1008		3,760.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1029/23-24	3,760.00	
19-Oct-23	By OIE-Petrol/Diesel	Journal	OCT/JV/1004		3,712.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1009/23-24	3,712.00	
14-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1039/23-24	3,389.00	
	By OIE-Petrol/Diesel	Journal	Nov/JV/1008		3,389.00
				27,653.00	27,653.00

Nilgiri Estates (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	By OERD-Consultancy Charges18%	Purchase	DEC/1001/23-24		16,200.00
	By OERD-Consultancy Charges18%	Purchase	DEC/1002/23-24		13,500.00
	By OERD-Consultancy Charges18%	Purchase	DEC/1003/23-24		55,711.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231021/23-24	85,411.00	
31-Mar-24	By OERD-Consultancy Charges18%	Purchase	MAR/1011/23-24		70,913.00
	By OERD-Consultancy Charges18%	Purchase	MAR/1012/23-24		49,961.00
				85,411.00	2,06,285.00
	To Closing Balance			1,20,874.00	
				2,06,285.00	2,06,285.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-HNA Law Chambers

Ledger Account
4th Floor ,West Block ,Srida Anushka Pride
Banjarahills Hyd

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OERD-Consultancy Charges18%	Purchase	MAR/1010/23-24		74,250.00
					74,250.00
	To Closing Balance			74,250.00	
				74,250.00	74,250.00

Nilgiri Estates (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,050.00
10-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1015/23-24	4,050.00	
30-Apr-23	By OERD-Consultancy Charges18%	Purchase	APR/1019/23-24		35,400.00
2-May-23	To TDS-10% Professional Charges	Journal	MAY/JV/1008	3,000.00	
6-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1004/23-24	32,400.00	
26-Sep-23	By OERD-Consultancy Charges18%	Purchase	SEP/1005/23-24		17,700.00
	To TDS-10% Professional Charges	Journal	Sep/JV/1012	1,500.00	
30-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1020/23-24	16,200.00	
31-Dec-23	By OERD-Consultancy Charges18%	Purchase	DEC/1009/23-24		5,900.00
1-Jan-24	To TDS-10% Professional Charges	Journal	JAN/JV/1001	500.00	
5-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241004/23-24	5,400.00	
21-Mar-24	By OERD-Consultancy Charges18%	Purchase	MAR/1001/23-24		24,300.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241015/23-24	24,300.00	
31-Mar-24	By OERD-Consultancy Charges18%	Purchase	MAR/1006/23-24		8,640.00
	By OERD-Consultancy Charges18%	Purchase	MAR/1013/23-24		5,900.00
				87,350.00	1,01,890.00
	To Closing Balance			14,540.00	
				1,01,890.00	1,01,890.00

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd-Services**

Ledger Account

5-4-187/3&4

2nd Floor, Soham Mansion MG Road, Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-24	By PS-Admin-Audit-18%	Purchase	MAR/1002/23-24		17,280.00
23-Mar-24	By PS-Admin-Audit-18%	Purchase	MAR/1003/23-24		5,251.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241019/23-24	22,531.00	
				22,531.00	22,531.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,562.20
30-Sep-23	To OIE-Bad Debits Written Off	Journal	Sep/JV/1064	0.20	
12-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231017/23-24	2,562.00	
				2,562.20	2,562.20

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,007.00
15-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1019/23-24	12,007.00	
29-Apr-23	By OERD-House Keeping Service	Journal	APR/JV/1004		13,475.00
1-May-23	To TDS-2% Contract	Journal	MAY/JV/1002	270.00	
23-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1021/23-24	13,205.00	
8-Jun-23	By OERD-House Keeping Service	Journal	JUN/JV/1007		13,205.00
17-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1021/23-24	13,205.00	
15-Jul-23	By OERD-House Keeping Service	Journal	Jul/JV/1002		11,906.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1043/23-24	11,906.00	
31-Jul-23	By OERD-House Keeping Services-COMP	Journal	Jul/JV/1017		13,475.00
1-Aug-23	To TDS-2% Contract	Journal	Aug/JV/1004	270.00	
8-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1017/23-24	13,205.00	
31-Aug-23	By OERD-House Keeping Services-COMP	Journal	Aug/JV/1013		15,348.00
1-Sep-23	To TDS-2% Contract	Journal	Sep/JV/1001	307.00	
22-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1019/23-24	15,041.00	
30-Sep-23	By OERD-House Keeping Services-COMP	Journal	Sep/JV/1018		15,348.00
19-Oct-23	To TDS-2% Contract	Journal	OCT/JV/1003	307.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1008/23-24	15,041.00	
31-Oct-23	By OERD-House Keeping Service	Journal	OCT/JV/1010		15,348.00
6-Nov-23	To TDS-2% Contract	Journal	Nov/JV/1002	307.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1029/23-24	15,041.00	
9-Dec-23	By OERD-House Keeping Services-COMP	Journal	DEC/JV/1002		15,056.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231010/23-24	15,056.00	
31-Dec-23	By OERD-House Keeping Services-COMP	Journal	DEC/JV/1059		15,348.00
1-Jan-24	To TDS-2% Contract	Journal	JAN/JV/1002	307.00	
5-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241006/23-24	15,041.00	
31-Jan-24	By OERD-House Keeping Services-COMP	Journal	JAN/JV/1013		15,348.00
1-Feb-24	To TDS-2% Contract	Journal	FEB/JV/1007	307.00	
13-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241011/23-24	15,041.00	
29-Feb-24	By OERD-House Keeping Service	Journal	FEB/JV/1017		15,348.00
1-Mar-24	To TDS-2% Contract	Journal	MAR/JV/1001	307.00	
12-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241002/23-24	15,041.00	
31-Mar-24	By OERD-House Keeping Services-COMP	Journal	MAR/JV/1008		15,041.00
				1,71,212.00	1,86,253.00
				15,041.00	
				1,86,253.00	1,86,253.00
To	Closing Balance				

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SP-SR Ads

Ledger Account

32-70/1, Bank Colony, Rk Puram, Sec-Bad.

1-Apr-23 to 31-Mar-24

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By PROMORD-Print Media-18%	Purchase	JUL/1008/23-24		9,588.00
1-Aug-23	To TDS-2% Contract	Journal	Aug/JV/1003	163.00	
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1016/23-24	9,425.00	
				9,588.00	9,588.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**SP-SSLLP Logistics**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,757.00
3-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1007/23-24	8,629.00	
15-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10028/23-24	288.00	
30-Apr-23	By PS-Admin-Audit-18%	Purchase	APR/1015/23-24		16,225.00
	By PS-Admin-Audit-18%	Purchase	APR/1016/23-24		590.00
	By PS-Admin-Audit-18%	Purchase	APR/1017/23-24		155.00
	By PS-Admin-Audit-18%	Purchase	APR/1018/23-24		8,737.00
2-May-23	To TDS-10% Professional Charges	Journal	MAY/JV/1003	1,375.00	
	To TDS-10% Professional Charges	Journal	MAY/JV/1005	50.00	
	To TDS-10% Professional Charges	Journal	MAY/JV/1006	13.00	
	To TDS-10% Professional Charges	Journal	MAY/JV/1007	740.00	
6-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1003/23-24	23,529.00	
31-May-23	By PS-Admin-Audit-18%	Purchase	MAY/1007/23-24		8,874.00
	By PS-Admin-Audit-18%	Purchase	MAY/1008/23-24		58.00
1-Jun-23	To TDS-2% Contract	Journal	JUN/JV/1002	150.00	
	To TDS-10% Professional Charges	Journal	JUN/JV/1003	5.00	
17-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1020/23-24	8,777.00	
15-Jul-23	By PS-Admin-Audit-18%	Purchase	JUL/1003/23-24		484.00
	By PS-Admin-Audit-18%	Purchase	JUL/1004/23-24		8,197.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1042/23-24	8,681.00	
8-Aug-23	By PS-Admin-Audit-18%	Purchase	AUG/1001/23-24		3,823.00
	By PS-Admin-Audit-18%	Purchase	AUG/1002/23-24		154.00
31-Aug-23	By PS-Admin-Audit-18%	Purchase	AUG/1024/23-24		830.00
1-Sep-23	To TDS-10% Professional Charges	Journal	Sep/JV/1002	70.00	
26-Sep-23	By PS-Admin-Audit-18%	Purchase	SEP/1004/23-24		3,889.00
	To TDS-2% Contract	Journal	Sep/JV/1011	66.00	
30-Sep-23	By PS-Admin-Audit-18%	Purchase	SEP/1008/23-24		7,558.00
1-Oct-23	To TDS-2% Contract	Journal	OCT/JV/1002	128.00	
19-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1010/23-24	7,430.00	
24-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1014/23-24	8,560.00	
20-Nov-23	By PS-Admin-Audit-18%	Purchase	NOV/1003/23-24		299.00
	By PS-Admin-Audit-18%	Purchase	NOV/1004/23-24		1,361.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1043/23-24	1,660.00	
30-Nov-23	By PS-Admin-Audit-18%	Purchase	NOV/1016/23-24		9,225.00
	By PS-Admin-Audit-18%	Purchase	NOV/1019/23-24		146.00
1-Dec-23	To TDS-2% Contract	Journal	DEC/JV/1003	156.00	
9-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231011/23-24	10,055.00	
18-Jan-24	By PS-Admin-Audit-18%	Purchase	JAN/1002/23-24		7,898.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241016/23-24	7,898.00	
31-Jan-24	By PS-Admin-Audit-18%	Purchase	JAN/1006/23-24		1,770.00
10-Feb-24	To TDS-2% Contract	Journal	FEB/JV/1013	150.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241010/23-24	1,620.00	
26-Feb-24	By OIE-Legal Services	Journal	FEB/JV/1015		2,100.00
				90,030.00	92,130.00
	To Closing Balance			2,100.00	
				92,130.00	92,130.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				23,759.00
10-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/1017/23-24	17,370.00	
15-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10029/23-24	3,739.00	
24-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10033/23-24	3,252.00	
30-Apr-23	By SAL-ESI	Journal	APR/JV/1006		678.00
11-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1016/23-24	3,251.00	
31-May-23	By EOY-ESI Payable	Journal	MAY/JV/1032		678.00
	By EOY-PF Payable	Journal	MAY/JV/1033		2,574.00
	By SAL-PF	Journal	MAY/JV/1034		2,574.00
	By SAL-ESI	Journal	MAY/JV/1036		734.00
17-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1022/23-24	1,973.00	
30-Jun-23	By SAL-PF	Journal	JUN/JV/1009		2,746.00
	By SAL-ESI	Journal	JUN/JV/1017		734.00
	By SAL-ESI	Journal	JUN/JV/1018		2,746.00
31-Jul-23	By SAL-PF	Journal	Jul/JV/1018		2,746.00
	By SAL-ESI	Journal	Jul/JV/1019		734.00
31-Aug-23	By SAL-ESI	Journal	Aug/JV/1014		734.00
	By SAL-PF	Journal	Aug/JV/1015		2,746.00
30-Sep-23	By SAL-ESI	Journal	Sep/JV/1019		1,537.00
	By SAL-PF	Journal	Sep/JV/1020		5,200.00
24-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1015/23-24	12,963.00	
31-Oct-23	By SAL-PF	Journal	OCT/JV/1012		5,339.00
30-Nov-23	By SAL-ESI	Journal	Nov/JV/1010		1,537.00
	By SAL-PF	Journal	Nov/JV/1011		5,401.00
12-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231016/23-24	13,711.00	
31-Dec-23	By SAL-ESI	Journal	DEC/JV/1064		803.00
5-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241005/23-24	7,741.00	
31-Jan-24	By SAL-PF	Journal	JAN/JV/1014		2,803.00
	By SAL-ESI	Journal	JAN/JV/1020		803.00
13-Feb-24	By SAL-PF	Journal	FEB/JV/1014		3,154.00
16-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241016/23-24	5,957.00	
23-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241022/23-24	803.00	
29-Feb-24	By SAL-ESI	Journal	FEB/JV/1018		803.00
	By SAL-PF	Journal	FEB/JV/1019		2,954.00
21-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241013/23-24	3,757.00	
23-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241018/23-24	2,954.00	
				77,471.00	74,517.00
By	Closing Balance				2,954.00
				77,471.00	77,471.00

Nilgiri Estates (23-24)

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-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-24	By PS-Admin-Audit-18%	Purchase	JAN/1001/23-24		25,989.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241015/23-24	25,989.00	
31-Jan-24	By PS-Admin-Audit-18%	Purchase	JAN/1005/23-24		8,076.00
10-Feb-24	To TDS-10% Professional Charges	Journal	FEB/JV/1012	684.00	
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241009/23-24	7,392.00	
				34,065.00	34,065.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Staff Welfare Expences

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-23	To Cash	Payment	DEC/231009/23-24	1,800.00	
21-Aug-23	To Cash	Payment	DEC/231008/23-24	1,500.00	
6-Nov-23	To Cash	Payment	NOV/1030/23-24	1,500.00	
1-Feb-24	To Cash	Payment	FEB/241021/23-24	250.00	
23-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	FEB/241023/23-24	1,000.00	
				6,050.00	
By	Closing Balance				6,050.00
				6,050.00	6,050.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1003/23-24	95.00	
18-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1007/23-24	40.00	
17-Jun-23	To SUP-Summit Sales LLP	Purchase	JUN/1001/23-24	1,433.75	
27-Sep-23	To SUP-Summit Sales LLP	Purchase	SEP/1006/23-24	962.00	
31-Oct-23	To SUP-Summit Sales LLP	Purchase	OCT/1013/23-24	741.00	
15-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1002/23-24	92.00	
30-Dec-23	To SUP-Summit Sales LLP	Purchase	DEC/1007/23-24	739.00	
	To SUP-Summit Sales LLP	Purchase	DEC/1008/23-24	768.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1075		4,870.75
				4,870.75	4,870.75

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	To SUP-Summit Sales LLP	Purchase	SEP/1006/23-24	80.00	
30-Dec-23	To SUP-Summit Sales LLP	Purchase	DEC/1007/23-24	64.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1076		144.00
				144.00	144.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-Nil Rated

Ledger Account

1-Apr-23 to 31-Mar-24

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	To SUP-Summit Sales LLP	Purchase	SEP/1006/23-24	216.00	
30-Dec-23	To SUP-Summit Sales LLP	Purchase	DEC/1007/23-24	245.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1081		461.00
				461.00	461.00

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

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

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	By Electrical GST 18%	Purchase	AUG/1005/23-24		4,691.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1017/23-24	4,691.00	
				4,691.00	4,691.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Graflaks (India) Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10005		9,062.00
9-May-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAY/1006/23-24	9,062.00	
				9,062.00	9,062.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Greenbelt Services

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By Gardening-COMP	Journal	APR/JV/1003		11,303.00
22-Aug-23	By Gardening-COMP	Journal	Aug/JV/1007		11,155.00
31-Aug-23	By Gardening-COMP	Purchase	AUG/1011/23-24		9,682.00
	By Gardening-COMP	Purchase	AUG/1012/23-24		3,822.00
14-Oct-23	By Gardening-COMP	Purchase	OCT/1002/23-24		899.00
	By Gardening-COMP	Purchase	OCT/1003/23-24		3,681.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1018/23-24	40,542.00	
				40,542.00	40,542.00

Nilgiri Estates (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,839.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		NOV/1019/23-24	24,839.00	
				24,839.00	24,839.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Modi Housing Pvt Ltd-Trading

Ledger Account

5-4-187/3&4, 2nf Floor Soham Mansion M.G.Road
Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SUP-Summit Sales LLP	Journal	MAR/JV/1007		93,401.00
					93,401.00
	To Closing Balance			93,401.00	
				93,401.00	93,401.00

Nilgiri Estates (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,894.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		NOV/1020/23-24	1,894.00	
				1,894.00	1,894.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Ads

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,700.00
29-Apr-23	By Hoarding Charges-18%	Purchase	APR/1014/23-24		8,850.00
2-May-23	To TDS-2% Contract	Journal	MAY/JV/1009	150.00	
30-Jun-23	By Hoarding Charges-18%	Purchase	JUN/1004/23-24		8,700.00
10-Jul-23	By Hoarding Charges-18%	Purchase	JUL/1002/23-24		8,850.00
22-Aug-23	By Hoarding Charges-18%	Purchase	AUG/1007/23-24		8,700.00
31-Aug-23	To TDS-2% Contract	Journal	Aug/JV/1008	150.00	
26-Sep-23	By Hoarding Charges-18%	Purchase	SEP/1002/23-24		8,850.00
	To TDS-2% Contract	Journal	Sep/JV/1009	150.00	
19-Oct-23	By Hoarding Charges-18%	Purchase	OCT/1005/23-24		8,700.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1021/23-24	60,900.00	
22-Nov-23	By Hoarding Charges-18%	Purchase	NOV/1012/23-24		8,850.00
27-Dec-23	By Hoarding Charges-18%	Purchase	DEC/1006/23-24		8,850.00
31-Jan-24	By Hoarding Charges-18%	Purchase	JAN/1004/23-24		8,850.00
1-Feb-24	To TDS-2% Contract	Journal	FEB/JV/1002	150.00	
3-Feb-24	To TDS-2% Contract	Journal	FEB/JV/1003	150.00	
	To TDS-2% Contract	Journal	FEB/JV/1004	150.00	
31-Mar-24	By Hoarding Charges-18%	Purchase	MAR/1004/23-24		8,700.00
	By Hoarding Charges-18%	Purchase	MAR/1008/23-24		8,700.00
				61,800.00	1,05,300.00
	To Closing Balance			43,500.00	
				1,05,300.00	1,05,300.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Patel & Co.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1038/23-24	4,980.00	
20-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1042/23-24	2,490.00	
				7,470.00	
By	Closing Balance				7,470.00
				7,470.00	7,470.00

Nilgiri Estates (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	By Electrical GST 18%	Purchase	AUG/1009/23-24		1,416.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1022/23-24	1,416.00	
				1,416.00	1,416.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1046/23-24	13,200.00	
	By Aggregate GST 5%	Purchase	JUL/1005/23-24		13,200.00
				13,200.00	13,200.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Sri Arihant Steels

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,02,497.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042 Payment		NOV/1023/23-24	1,02,497.00	
				1,02,497.00	1,02,497.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-SRI Bhavani Ads

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By Hoarding Charges-18%	Purchase	APR/1001/23-24		22,620.00
11-May-23	By Hoarding Charges-18%	Purchase	MAY/1002/23-24		22,620.00
30-Jun-23	By Hoarding Charges-18%	Purchase	JUN/1003/23-24		22,620.00
10-Jul-23	By Hoarding Charges-18%	Purchase	JUL/1001/23-24		22,620.00
22-Aug-23	By Hoarding Charges-18%	Purchase	AUG/1006/23-24		22,620.00
26-Sep-23	By Hoarding Charges-18%	Purchase	SEP/1003/23-24		23,010.00
	To TDS-2% Contract	Journal	Sep/JV/1010	390.00	
19-Oct-23	By Hoarding Charges-18%	Purchase	OCT/1004/23-24		25,520.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1024/23-24	1,61,240.00	
22-Nov-23	By Hoarding Charges-18%	Purchase	NOV/1011/23-24		25,960.00
27-Dec-23	By Hoarding Charges-18%	Purchase	DEC/1005/23-24		25,960.00
31-Jan-24	By Hoarding Charges-18%	Purchase	JAN/1003/23-24		25,960.00
1-Feb-24	To TDS-2% Contract	Journal	FEB/JV/1001	440.00	
3-Feb-24	To TDS-2% Contract	Journal	FEB/JV/1005	440.00	
	To TDS-2% Contract	Journal	FEB/JV/1006	440.00	
31-Mar-24	By Hoarding Charges-18%	Purchase	MAR/1005/23-24		25,520.00
	By Hoarding Charges-18%	Purchase	MAR/1009/23-24		25,520.00
				1,62,950.00	2,90,550.00
				1,27,600.00	
				2,90,550.00	2,90,550.00
To	Closing Balance				

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Bhavani Digital

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By PROMOUD-Print Media-12%	Purchase	JUL/1007/23-24		19,111.00
1-Aug-23	To TDS-2% Contract	Journal	Aug/JV/1002	341.00	
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1028/23-24	18,770.00	
5-Dec-23	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10041		18,770.00
				19,111.00	37,881.00
	To Closing Balance			18,770.00	
				37,881.00	37,881.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Street No:-17,Taranaka,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				56,100.00
31-Aug-23	By Aggregate-COMP	Purchase	AUG/1023/23-24		23,800.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1025/23-24	79,900.00	
				79,900.00	79,900.00

Nilgiri Estates (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,59,865.00
13-Apr-23	By Doors, Door Franes & Hardware GST 18%	Purchase	APR/1002/23-24		4,440.00
	By Sundry Purchases GST 18%	Purchase	APR/1003/23-24		112.00
	By Paints GST 18%	Purchase	APR/1004/23-24		699.00
	By Electrical GST 18%	Purchase	APR/1005/23-24		6,028.00
18-Apr-23	By Plumbing GST 18%	Purchase	APR/1006/23-24		1,193.00
	By Sundry Purchases GST 18%	Purchase	APR/1007/23-24		47.00
	By Plumbing GST 18%	Purchase	APR/1008/23-24		17,115.00
29-Apr-23	By Plumbing GST 18%	Purchase	APR/1009/23-24		16,739.00
	By Electrical GST 18%	Purchase	APR/1010/23-24		6,983.00
	By Tiles, Granite, Etc. GST 18%	Purchase	APR/1011/23-24		29,538.00
	By Plumbing GST 18%	Purchase	APR/1013/23-24		9,617.00
30-Apr-23	By Plumbing GST 18%	Purchase	APR/1020/23-24		4,584.00
8-May-23	By Tiles, Granite, Etc. GST 18%	Purchase	MAY/1001/23-24		40,795.00
31-May-23	By Electrical GST 18%	Purchase	MAY/1003/23-24		14,868.00
	By Plumbing GST 18%	Purchase	MAY/1004/23-24		3,165.00
	By Plumbing GST 18%	Purchase	MAY/1005/23-24		2,110.00
17-Jun-23	By Sundry Purchases GST 18%	Purchase	JUN/1001/23-24		1,692.00
30-Jun-23	By Plumbing GST 18%	Purchase	JUN/1002/23-24		5,281.00
22-Aug-23	By Paints GST 18%	Purchase	AUG/1008/23-24		1,827.00
26-Aug-23	By Electrical GST 18%	Purchase	AUG/1010/23-24		13,948.00
31-Aug-23	By Plumbing GST 18%	Purchase	AUG/1013/23-24		17,115.00
	By Plumbing GST 18%	Purchase	AUG/1014/23-24		109.00
	By Plumbing GST 18%	Purchase	AUG/1015/23-24		2,048.00
	By Plumbing GST 18%	Purchase	AUG/1016/23-24		41,668.00
	By Plumbing GST 18%	Purchase	AUG/1017/23-24		3,742.00
	By Paints GST 18%	Purchase	AUG/1018/23-24		1,281.00
	By Plumbing GST 18%	Purchase	AUG/1019/23-24		543.00
	By Electrical GST 18%	Purchase	AUG/1025/23-24		1,239.00
23-Sep-23	By Furniture GST 18%	Purchase	SEP/1001/23-24		31,860.00
27-Sep-23	By Sundry Purchases-Nil Rated	Purchase	SEP/1006/23-24		1,435.00
30-Oct-23	By Furniture GST 18%	Purchase	OCT/1006/23-24		1,051.00
	By Furniture GST 18%	Purchase	OCT/1007/23-24		3,716.00
	By Furniture GST 5%	Purchase	OCT/1008/23-24		2,312.00
31-Oct-23	By Furniture GST 5%	Purchase	OCT/1014/23-24		471.00
	By Sundry Purchases GST 18%	Purchase	OCT/1013/23-24		874.00
3-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1013/23-24	6,99,788.00	
15-Nov-23	By Plumbing GST 18%	Purchase	NOV/1001/23-24		6,119.00
	By Sundry Purchases GST 18%	Purchase	NOV/1002/23-24		109.00
22-Nov-23	By Plumbing GST 18%	Purchase	NOV/1005/23-24		2,103.00
	By Plumbing GST 18%	Purchase	NOV/1006/23-24		4,948.00
	By Plumbing GST 18%	Purchase	NOV/1007/23-24		4,215.00
	By Plumbing GST 18%	Purchase	NOV/1008/23-24		19,294.00
	By Tiles, Granite, Etc. GST 18%	Purchase	NOV/1009/23-24		40,976.00
	By Plumbing GST 18%	Purchase	NOV/1010/23-24		25,383.00
	Carried Over			6,99,788.00	7,53,257.00

continued ...

Nilgiri Estates (23-24)

SUP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,788.00	7,53,257.00
22-Nov-23	By Electrical GST 18%	Purchase	NOV/1013/23-24		676.00
	By Electrical GST 18%	Purchase	NOV/1014/23-24		1,160.00
30-Nov-23	By Plumbing GST 18%	Purchase	NOV/1015/23-24		11,340.00
27-Dec-23	By Electrical GST 18%	Purchase	DEC/1004/23-24		14,125.00
30-Dec-23	By Sundry Purchases-Nil Rated	Purchase	DEC/1007/23-24		1,184.00
	By Sundry Purchases GST 18%	Purchase	DEC/1008/23-24		906.00
7-Feb-24	By Plumbing GST 18%	Purchase	FEB/1001/23-24		707.00
29-Feb-24	By Plumbing GST 18%	Purchase	FEB/1002/23-24		2,850.00
31-Mar-24	By Electrical GST 18%	Purchase	MAR/1007/23-24		6,984.00
	To SUP-Modi Housing Pvt Ltd-Trading	Journal	MAR/JV/1007	93,401.00	
				7,93,189.00	7,93,189.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Veesamsetty Srinivas

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By Doors, Door Franes & Hardware GST 18%	Purchase	AUG/1021/23-24		8,319.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1026/23-24	8,319.00	
				8,319.00	8,319.00

Nilgiri Estates (23-24)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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,104.00
30-Apr-23	By PROMORD-Print Media-5%	Purchase	APR/1021/23-24		2,894.00
1-May-23	To TDS-2% Contract	Journal	MAY/JV/1001	55.00	
2-May-23	To TDS-2% Contract	Journal	MAY/JV/1004	55.00	
31-May-23	By PROMORD-Print Media-5%	Purchase	MAY/1006/23-24		4,895.00
1-Jun-23	To TDS-2% Contract	Journal	JUN/JV/1001	93.00	
30-Jun-23	By PROMORD-Print Media-18%	Purchase	JUN/1005/23-24		12,948.00
1-Jul-23	To TDS-2% Contract	Journal	Jul/JV/1001	219.00	
31-Jul-23	By PROMORD-Print Media-5%	Purchase	JUL/1006/23-24		4,853.00
1-Aug-23	To TDS-2% Contract	Journal	Aug/JV/1001	93.00	
12-Aug-23	By PROMORD-Print Media-5%	Purchase	AUG/1003/23-24		2,839.00
31-Aug-23	By PROMORD-Print Media-5%	Purchase	AUG/1026/23-24		4,895.00
	By PROMORD-Print Media-5%	Purchase	AUG/1027/23-24		11,521.00
1-Sep-23	To TDS-2% Contract	Journal	Sep/JV/1003	93.00	
	To TDS-2% Contract	Journal	Sep/JV/1004	219.00	
30-Sep-23	By PROMORD-Print Media-5%	Purchase	SEP/1007/23-24		2,894.00
1-Oct-23	To TDS-2% Contract	Journal	OCT/JV/1001	55.00	
30-Oct-23	By PROMORD-Print Media-5%	Purchase	OCT/1009/23-24		4,895.00
	By PROMORD-Print Media-5%	Purchase	OCT/1010/23-24		2,894.00
	By PROMORD-Print Media-5%	Purchase	OCT/1011/23-24		11,521.00
6-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1027/23-24	82,271.00	
30-Nov-23	By PROMORD-Print Media-5%	Purchase	NOV/1018/23-24		4,895.00
				83,153.00	88,048.00
	To Closing Balance			4,895.00	
				88,048.00	88,048.00

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By DW-G.Mannem	Payment	APR/1004/23-24		35.00
	By JWUD-Labour Charges	Payment	APR/1005/23-24		26.00
8-Apr-23	By LSUD-Labour Charges	Journal	APR/JV/1001		1,107.00
10-Apr-23	By DW-Choudary Prasad	Payment	APR/1009/23-24		37.00
	By DW-G.Mannem	Payment	APR/1010/23-24		23.00
24-Apr-23	By JWUD-Allowance for Conumables	Payment	APR/10030/23-24		57.00
30-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10041/23-24	1,285.00	
8-May-23	By LSUD-Labour Charges	Journal	MAY/JV/1018		952.00
	By LSUD-Labour Charges	Journal	MAY/JV/1019		171.00
	By LSUD-Labour Charges	Journal	MAY/JV/1020		304.00
	By CONT MAHINDRA KUMAR GURJAR	Journal	MAY/JV/1021		213.00
9-May-23	By JWUD-Allowance for Conumables	Payment	APR/10040/23-24		32.00
11-May-23	By LSUD-Labour Charges	Journal	MAY/JV/1022		213.00
	By LSUD-Labour Charges	Journal	MAY/JV/1023		162.00
	By JWUD-Allowance for Conumables	Payment	MAY/1012/23-24		25.00
	By LSUD-Labour Charges	Journal	MAY/JV/1024		126.00
	By LSUD-Labour Charges	Journal	MAY/JV/1025		51.00
2-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1001/23-24	2,249.00	
8-Jun-23	By LSUD-Labour Charges	Journal	JUN/JV/1006		660.00
13-Jun-23	By DW-Mahaveer Gurjar	Payment	JUN/1008/23-24		60.00
30-Jun-23	By CONT-Prasad Chowdary	Journal	JUN/JV/1011		1,294.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1033/23-24	2,014.00	
15-Jul-23	By DW-Amlesh Kumar Sharma	Payment	JUL/1036/23-24		50.00
29-Jul-23	By DW-G.Mannem	Payment	JUL/1054/23-24		50.00
	By DW-Amlesh Kumar Sharma	Payment	JUL/1053/23-24		50.00
	By LSUD-Labour Charges	Journal	Jul/JV/1007		320.00
31-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1057/23-24	470.00	
5-Aug-23	By DW-Choudary Prasad	Payment	JUL/1012/23-24		50.00
	By DW-Amlesh Kumar Sharma	Payment	JUL/1013/23-24		50.00
12-Aug-23	By DW-Amlesh Kumar Sharma	Payment	JUL/1018/23-24		40.00
	By DW-Mohammed Nadeem	Payment	JUL/1020/23-24		30.00
	By DW-Kondam Sandhya Rani	Payment	JUL/1021/23-24		30.00
	By LSUD-Labour Charges	Journal	Aug/JV/1005		505.00
22-Aug-23	By DW-Kondam Sandhya Rani	Payment	JUL/1027/23-24		20.00
	By DW-T.Kurmanna	Payment	JUL/1028/23-24		40.00
	By DW-Choudary Prasad	Payment	JUL/1029/23-24		40.00
	By DW-Amlesh Kumar Sharma	Payment	AUG/1036/23-24		50.00
26-Aug-23	By DW-Mahaveer Gurjar	Payment	AUG/1035/23-24		12.00
	By DW-G.Mannem	Payment	AUG/1034/23-24		37.00
4-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1001/23-24	904.00	
6-Sep-23	By DW-Sandeep Kumar Nishad	Payment	AUG/1044/23-24		50.00
	By LSUD-Labour Charges	Journal	Sep/JV/1005		32.00
11-Sep-23	By DW-Sandeep Kumar Nishad	Payment	SEP/1008/23-24		50.00
	By DW-G.Mannem	Payment	SEP/1007/23-24		30.00
22-Sep-23	By DW-Choudary Prasad	Payment	SEP/1023/23-24		40.00
	By DW-G.Mannem	Payment	SEP/1024/23-24		20.00
	By DW-Mohammad Khudoos	Payment	SEP/1015/23-24		30.00
Carried Over				6,922.00	7,174.00

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Nilgiri Estates (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,922.00	7,174.00
22-Sep-23	By DW-Amlesh Kumar Sharma	Payment	SEP/1013/23-24		10.00
29-Sep-23	By DW-Choudary Prasad	Payment	SEP/1014/23-24		40.00
	By DW-G.Mannem	Payment	SEP/1016/23-24		20.00
30-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1034/23-24	322.00	
6-Oct-23	By DW-Choudary Prasad	Payment	SEP/1031/23-24		20.00
	By DW-G.Mannem	Payment	SEP/1030/23-24		40.00
19-Oct-23	By DW-Kondam Sandhya Rani	Payment	OCT/1003/23-24		40.00
30-Oct-23	By DW-G.Mannem	Payment	OCT/1016/23-24		50.00
	By DW-Choudary Prasad	Payment	OCT/1019/23-24		25.00
	By LSUD-Labour Charges	Journal	OCT/JV/1005		502.00
31-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1024/23-24	677.00	
6-Nov-23	By DW-G.Mannem	Payment	OCT/1022/23-24		30.00
30-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231001/23-24	30.00	
19-Jan-24	By JWUD-Allowance for Conumables	Payment	JAN/241008/23-24		42.00
30-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241019/23-24	42.00	
1-Feb-24	By LSUD-Labour Charges	Journal	FEB/JV/1008		161.00
	By LSUD-Labour Charges	Journal	FEB/JV/1009		152.00
	By LSUD-Labour Charges	Journal	FEB/JV/1010		206.00
	By LSUD-Labour Charges	Journal	FEB/JV/1011		367.00
10-Feb-24	By DW-G.Mannem	Payment	FEB/241005/23-24		34.00
29-Feb-24	By LSUD-Labour Charges	Journal	FEB/JV/1016		416.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241004/23-24	1,336.00	
12-Mar-24	By DW-Narsing Rao M	Payment	MAR/241003/23-24		85.00
				9,329.00	9,414.00
	To Closing Balance			85.00	
				9,414.00	9,414.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,846.00
28-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10037/23-24	44,846.00	
31-Mar-24	By OTHLOAN-Paramount Builders	Journal	MAR/JV/1060		37,919.00
				44,846.00	82,765.00
	To Closing Balance			37,919.00	
				82,765.00	82,765.00

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				27.00
28-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10037/23-24	27.00	
2-May-23	By SP-SSLLP Logistics	Journal	MAY/JV/1003		1,375.00
	By SP-SSLLP Logistics	Journal	MAY/JV/1005		50.00
	By SP-SSLLP Logistics	Journal	MAY/JV/1006		13.00
	By SP-SSLLP Logistics	Journal	MAY/JV/1007		740.00
	By SP-KGM & CO	Journal	MAY/JV/1008		3,000.00
1-Jun-23	By SP-SSLLP Logistics	Journal	JUN/JV/1003		5.00
2-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1001/23-24	5,178.00	
30-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1033/23-24	5.00	
15-Jul-23	By PS-Admin-Audit-18%	Purchase	JUL/1003/23-24		45.00
31-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1057/23-24	45.00	
8-Aug-23	By PS-Admin-Audit-18%	Purchase	AUG/1002/23-24		14.00
1-Sep-23	By SP-SSLLP Logistics	Journal	Sep/JV/1002		70.00
4-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1001/23-24	14.00	
26-Sep-23	By SP-KGM & CO	Journal	Sep/JV/1012		1,500.00
30-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1034/23-24	1,570.00	
6-Oct-23	By OERD-Consultancy Charges18%	Purchase	OCT/1001/23-24		300.00
31-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1024/23-24	300.00	
20-Nov-23	By PS-Admin-Audit-18%	Purchase	NOV/1003/23-24		28.00
	By PS-Admin-Audit-18%	Purchase	NOV/1004/23-24		126.00
30-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231001/23-24	154.00	
1-Dec-23	By VAMSHIANDCO PVT LTD	Journal	DEC/JV/1004		300.00
16-Dec-23	By OERD-Consultancy Charges18%	Purchase	DEC/1001/23-24		1,500.00
	By OERD-Consultancy Charges18%	Purchase	DEC/1002/23-24		1,250.00
	By OERD-Consultancy Charges18%	Purchase	DEC/1003/23-24		5,158.00
1-Jan-24	By SP-KGM & CO	Journal	JAN/JV/1001		500.00
4-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241001/23-24	8,208.00	
18-Jan-24	By PS-Admin-Audit-18%	Purchase	JAN/1001/23-24		2,406.00
30-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241019/23-24	2,906.00	
10-Feb-24	By SP-Summit Sales LLP Common Expences	Journal	FEB/JV/1012		684.00
29-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241004/23-24	684.00	
21-Mar-24	By OERD-Consultancy Charges18%	Purchase	MAR/1001/23-24		2,250.00
	By PS-Admin-Audit-18%	Purchase	MAR/1002/23-24		1,600.00
23-Mar-24	By PS-Admin-Audit-18%	Purchase	MAR/1003/23-24		486.00
31-Mar-24	By OERD-Consultancy Charges18%	Purchase	MAR/1006/23-24		800.00
	By OERD-Consultancy Charges18%	Purchase	MAR/1010/23-24		8,250.00
	By OERD-Consultancy Charges18%	Purchase	MAR/1011/23-24		6,566.00
	By OERD-Consultancy Charges18%	Purchase	MAR/1012/23-24		4,626.00
				19,091.00	43,669.00
To	Closing Balance			24,578.00	
				43,669.00	43,669.00

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				150.00
13-Apr-23	By Hoarding Charges-18%	Purchase	APR/1001/23-24		390.00
28-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10037/23-24	150.00	
30-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10041/23-24	390.00	
1-May-23	By SUP-V Green Media Pvt. Ltd.	Journal	MAY/JV/1001		55.00
	By SP-Shreyas Services	Journal	MAY/JV/1002		270.00
2-May-23	By SUP-V Green Media Pvt. Ltd.	Journal	MAY/JV/1004		55.00
	By SUP-Naveen Ads	Journal	MAY/JV/1009		150.00
	By Varna Media	Journal	MAY/JV/1010		194.00
11-May-23	By Hoarding Charges-18%	Purchase	MAY/1002/23-24		390.00
1-Jun-23	By SUP-V Green Media Pvt. Ltd.	Journal	JUN/JV/1001		93.00
	By SP-SLLP Logistics	Journal	JUN/JV/1002		150.00
2-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1001/23-24	1,114.00	
8-Jun-23	By OERD-House Keeping Service	Journal	JUN/JV/1007		270.00
30-Jun-23	By Hoarding Charges-18%	Purchase	JUN/1003/23-24		390.00
	By Hoarding Charges-18%	Purchase	JUN/1004/23-24		150.00
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1033/23-24	1,053.00	
1-Jul-23	By SUP-V Green Media Pvt. Ltd.	Journal	Jul/JV/1001		219.00
10-Jul-23	By Hoarding Charges-18%	Purchase	JUL/1001/23-24		390.00
15-Jul-23	By OERD-House Keeping Service	Journal	Jul/JV/1002		243.00
	By PS-Admin-Audit-18%	Purchase	JUL/1004/23-24		141.00
31-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1057/23-24	993.00	
1-Aug-23	By SUP-V Green Media Pvt. Ltd.	Journal	Aug/JV/1001		93.00
	By SUP-Sri Bhavani Digitals	Journal	Aug/JV/1002		341.00
	By SP-SR Ads	Journal	Aug/JV/1003		163.00
	By SP-Shreyas Services	Journal	Aug/JV/1004		270.00
8-Aug-23	By PS-Admin-Audit-18%	Purchase	AUG/1001/23-24		66.00
12-Aug-23	By PROMORD-Print Media-5%	Purchase	AUG/1003/23-24		55.00
22-Aug-23	By Hoarding Charges-18%	Purchase	AUG/1006/23-24		390.00
	By Hoarding Charges-18%	Purchase	AUG/1007/23-24		150.00
31-Aug-23	By SUP-Naveen Ads	Journal	Aug/JV/1008		150.00
1-Sep-23	By SP-Shreyas Services	Journal	Sep/JV/1001		307.00
	By SUP-V Green Media Pvt. Ltd.	Journal	Sep/JV/1003		93.00
	By SUP-V Green Media Pvt. Ltd.	Journal	Sep/JV/1004		219.00
4-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1001/23-24	1,678.00	
26-Sep-23	By SUP-Naveen Ads	Journal	Sep/JV/1009		150.00
	By SUP-SRi Bhavani Ads	Journal	Sep/JV/1010		390.00
	By SP-SLLP Logistics	Journal	Sep/JV/1011		66.00
30-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1034/23-24	1,225.00	
1-Oct-23	By SUP-V Green Media Pvt. Ltd.	Journal	OCT/JV/1001		55.00
	By SP-SLLP Logistics	Journal	OCT/JV/1002		128.00
19-Oct-23	By SP-Shreyas Services	Journal	OCT/JV/1003		307.00
	By Hoarding Charges-18%	Purchase	OCT/1004/23-24		440.00
	By Hoarding Charges-18%	Purchase	OCT/1005/23-24		150.00
31-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1024/23-24	1,080.00	
6-Nov-23	By SP-Shreyas Services	Journal	Nov/JV/1002		307.00
30-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231001/23-24	307.00	
	Carried Over			7,990.00	7,990.00

continued ...

Nilgiri Estates (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,990.00	7,990.00
1-Dec-23	By SP-SLLP Logistics	Journal	DEC/JV/1003		156.00
9-Dec-23	By OERD-House Keeping Services-COMP	Journal	DEC/JV/1002		292.00
1-Jan-24	By SP-Shreyas Services	Journal	JAN/JV/1002		307.00
4-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241001/23-24	448.00	
18-Jan-24	By PS-Admin-Audit-18%	Purchase	JAN/1002/23-24		67.00
30-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241019/23-24	374.00	
1-Feb-24	By SUP-SRi Bhavani Ads	Journal	FEB/JV/1001		440.00
	By SUP-Naveen Ads	Journal	FEB/JV/1002		150.00
	By SP-Shreyas Services	Journal	FEB/JV/1007		307.00
3-Feb-24	By SUP-Naveen Ads	Journal	FEB/JV/1003		150.00
	By SUP-Naveen Ads	Journal	FEB/JV/1004		150.00
	By SUP-SRi Bhavani Ads	Journal	FEB/JV/1005		440.00
	By SUP-SRi Bhavani Ads	Journal	FEB/JV/1006		440.00
10-Feb-24	By SP-SLLP Logistics	Journal	FEB/JV/1013		150.00
29-Feb-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	MAR/241004/23-24	2,227.00	
1-Mar-24	By SP-Shreyas Services	Journal	MAR/JV/1001		307.00
31-Mar-24	By Hoarding Charges-18%	Purchase	MAR/1004/23-24		150.00
	By Hoarding Charges-18%	Purchase	MAR/1005/23-24		440.00
	By OERD-House Keeping Services-COMP	Journal	MAR/JV/1008		307.00
	By Hoarding Charges-18%	Purchase	MAR/1008/23-24		150.00
	By Hoarding Charges-18%	Purchase	MAR/1009/23-24		440.00
				11,039.00	12,833.00
	To Closing Balance			1,794.00	
				12,833.00	12,833.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	By EUC-T Kurmanna	Payment	APR/1006/23-24		42.00
10-Apr-23	By EUC-T Kurmanna	Payment	APR/1011/23-24		362.00
15-Apr-23	By EUC-T Kurmanna	Payment	APR/1022/23-24		236.00
24-Apr-23	By EUC-T Kurmanna	Payment	APR/10031/23-24		42.00
30-Apr-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	APR/10041/23-24	682.00	
9-May-23	By EUC-T Kurmanna	Payment	APR/10038/23-24		42.00
2-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1001/23-24	42.00	
24-Jun-23	By EUC-T Kurmanna	Payment	JUN/1026/23-24		84.00
30-Jun-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUN/1033/23-24	84.00	
1-Jul-23	By EUC-T Kurmanna	Payment	JUN/1031/23-24		126.00
15-Jul-23	By EUC-T Kurmanna	Payment	JUL/1037/23-24		84.00
22-Jul-23	By EUC-T Kurmanna	Payment	JUL/1047/23-24		42.00
31-Jul-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JUL/1057/23-24	252.00	
5-Aug-23	By EUC-T Kurmanna	Payment	JUL/1008/23-24		168.00
12-Aug-23	By EUC-T Kurmanna	Payment	JUL/1019/23-24		42.00
4-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1001/23-24	210.00	
6-Sep-23	By EUC-T Kurmanna	Payment	AUG/1041/23-24		42.00
30-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/1034/23-24	42.00	
24-Oct-23	By EUC-T Kurmanna	Payment	OCT/1013/23-24		42.00
31-Oct-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	OCT/1024/23-24	42.00	
20-Nov-23	By EUC-T Kurmanna	Payment	NOV/1040/23-24		84.00
30-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231001/23-24	84.00	
				1,438.00	1,438.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-23	By SAL-Commission/Brokerage	Journal	Nov/JV/1001		250.00
30-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231001/23-24	250.00	
9-Dec-23	By SAL-Commission/Brokerage	Journal	DEC/JV/1005		250.00
4-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241001/23-24	250.00	
20-Mar-24	By SAL-Commission/Brokerage	Journal	MAR/JV/1003		250.00
	By Katarala Mahesh Prasad-Commission A/c	Journal	MAR/JV/1004		250.00
	By SAL-Commission/Brokerage	Journal	MAR/JV/1005		250.00
				500.00	1,250.00
				750.00	
To	Closing Balance			1,250.00	1,250.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SUP-Summit Sales LLP	Purchase	APR/1011/23-24	25,032.00	
8-May-23	To SUP-Summit Sales LLP	Purchase	MAY/1001/23-24	34,572.00	
14-Aug-23	To WO-Rajadhani Tiles Company	Purchase	AUG/1004/23-24	13,326.00	
31-Aug-23	To WO-Purnima Mosaic Tiles	Purchase	AUG/1020/23-24	25,500.00	
31-Oct-23	To WO-Purnima Mosaic Tiles	Purchase	OCT/1012/23-24	11,250.00	
22-Nov-23	To SUP-Summit Sales LLP	Purchase	NOV/1009/23-24	34,725.00	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1077		1,44,405.00
				1,44,405.00	1,44,405.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 5%
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To WO-Rajadhani Tiles Company	Purchase	AUG/1022/23-24	30,991.50	
31-Mar-24	By CONT-Homeline Infra Construction	Journal	MAR/JV/1078		30,991.50
				30,991.50	30,991.50

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Tulja Bhavani-Incentives A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	By SAL-Incentives	Journal	DEC/JV/1058		2,597.00
5-Jan-24	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	JAN/241003/23-24	2,597.00	
				2,597.00	2,597.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

VAMSHIANDCO PVT LTD

Ledger Account

Plot No:-36,37 Road 3
Renukayellamma Colony,
Bachupally
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-23	By OERD-Consultancy Charges18%	Purchase	OCT/1001/23-24		3,240.00
30-Nov-23	By OERD-Consultancy Charges18%	Purchase	NOV/1017/23-24		3,540.00
1-Dec-23	To TDS-10% Professional Charges	Journal	DEC/JV/1004	300.00	
9-Dec-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	DEC/231012/23-24	6,480.00	
				6,780.00	6,780.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Varna Media

Ledger Account

7-1-644/2/1F,FLat NO:-101

Sundar NAgar
HYD

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,012.00
29-Apr-23	By PROMORD-Print Media-5%	Purchase	APR/1012/23-24		10,206.00
2-May-23	To TDS-2% Contract	Journal	MAY/JV/1010	194.00	
10-Nov-23	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	NOV/1035/23-24	20,024.00	
				20,218.00	20,218.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Wo-M.Sudharshan

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,117.00
	To Closing Balance			13,117.00	
				13,117.00	13,117.00

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

WO-Purnima Mosaic Tiles

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,48,552.80
31-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	AUG/1020/23-24		30,090.00
31-Oct-23	By Tiles, Granite, Etc. GST 18%	Purchase	OCT/1012/23-24		13,275.00
					2,91,917.80
	To Closing Balance			2,91,917.80	
				2,91,917.80	2,91,917.80

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

WO-Rajadhani Tiles Company

Ledger Account
Phone No. 9848525411

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	AUG/1004/23-24		15,725.00
31-Aug-23	By Tiles, Granite, Etc. GST 5%	Purchase	AUG/1022/23-24		32,541.00
					48,266.00
	To Closing Balance			48,266.00	
				48,266.00	48,266.00

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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2	Aggregate GST 5%	2
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4	Cash	11
5	Community Welfare Expences	12
6	CONT-Amlesh Kumar Sharma	13
7	CONT-Homeline Infra Construction	14
8	CONT MAHINDRA KUMAR GURJAR	15
9	CONT- Miriyala Raj Kumar	16
10	CONT-Mohammad Khudoos	17
11	CONT-Narsing Rao Myllaram	18
12	CONT-Prasad Chowdary	19
13	CONT-Radha Krishna	20
14	CONT-Yousuf Ali	21
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17	CUST-Flat No-145-Gangineni Sanjeev Kumar	24
18	CUST-Flat No-184-T.Maria Goretti	25
19	CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)	26
20	CUST-Gloster Cables Ltd	27
21	CUST-Silver Oak Villas LLp	28
22	DEP-BPCL-ECMS(FLEET BUSINESS)	29
23	DEPR-Maintenance & Security Deposit	30
24	DEP-Sri Balaji Enterprises	31
25	Doors, Door Franes & Hardware GST 18%	32
26	DW-Amlesh Kumar Sharma	33
27	DW-Choudary Prasad	34
28	DW-G.Mannem	35
29	DW-Kondam Sandhya Rani	36
30	DW-Mahaveer Gurjar	37
31	DW-Mohammad Khudoos	38
32	DW-Mohammed Nadeem	39
33	DW-Narsing Rao M	40
34	DW-Sandeep Kumar Nishad	41
35	DW-T.Kurmana	42
36	ECARD- Maisa Madhusudan	43
37	ECARD-M.Suresh	44
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39	Electrical GST 18%	46
40	EMP-E.Prasad-Commission A/c	47
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42	EMP-G.Murali-Commission A/c	50
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Nilgiri Estates (23-24)

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63	JMKGEC REALTORS PVT LTD-RETIRING PARTNER	76
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65	JWUD-Allowance for Equipment	78
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67	Katarala Mahesh Prasad-Commission A/c	80
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69	LSUD-Allowance for Equipment	82
70	LSUD-Labour Charges	83
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72	OERD-Consultancy Charges18%	85
73	OERD-House Keeping Service	86
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75	OIE-Bad Debits Written Off	88
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78	OIE-Firm Professsional Tax	91
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81	OIE-Petrol/Diesel	94
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83	OIE-Transportation CHarges -Exempted	97
84	OTHADV-Excess Paid Tax Receivable-19-20 AY	98
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86	Others-Nilgiri Estate Owners Association	100
87	OTHLOAN-Paramount Builders	101
88	Paints GST 18%	102
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Nilgiri Estates (23-24)

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91	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	105
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93	Plumbing GST 18%	107
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