

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Accounts Management Servies-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	731.71	
	<i>Towards Admin charges against bill no: -MPSVC24-25/138 dt:-30.04.25</i>				
31-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1004/24-25	1,000.00	
	<i>Towards accounts management services against bill no MPSVC25-26/304 dt:-26.05.25</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1005/24-25	731.71	
	<i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	731.71	
	<i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1004/24-25	1,000.00	
	<i>Towards management service charges for the period for the month of June'25 against inv no:-MPSVC25-26/464 dt:-25.06.25</i>				
28-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1008/24-25	731.71	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1009/24-25	1,000.00	
	<i>towards accounts management services. vide bill no. MPSVC25-26/564 dt; 21/7/25</i>				
				5,926.84	
By	Closing Balance				5,926.84
				<b>5,926.84</b>	<b>5,926.84</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Admin Audit Services-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services <i>Towards Admin charges against bill no: -MPSVC24-25/138 dt:-30.04.25</i>	Purchase	MAR/1002/24-25	487.80	
31-May-25	To SP-Modi Properties Pvt Ltd-Services <i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>	Purchase	MAR/1005/24-25	487.80	
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services <i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>	Purchase	MAR/1002/24-25	487.80	
28-Jul-25	To SP-Modi Properties Pvt Ltd-Services <i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>	Purchase	MAR/1008/24-25	487.80	
29-Jul-25	To SP-Modi Properties Pvt Ltd-Services <i>towards admin expenses services. vide bill no. MPSVC25-26/681 dt; 29/7/25</i>	Purchase	MAR/1017/24-25	6,803.00	
				8,754.20	
By	Closing Balance				8,754.20
				<b>8,754.20</b>	<b>8,754.20</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Admin/documentation Services-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	731.71	
	<i>Towards Admin charges against bill no: -MPSVC24-25/138 dt:-30.04.25</i>				
31-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1005/24-25	731.71	
	<i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	731.71	
	<i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>				
28-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1008/24-25	731.71	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
				2,926.84	
By	Closing Balance				2,926.84
				<b>2,926.84</b>	<b>2,926.84</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Admin Expenses Services-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1001/24-25	6,632.10	
	<i>Towards admin expenses services for the month of 30.04.25 against bill no:-MPSVC24-25/155 dt:-30.04.25</i>				
31-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1003/24-25	6,608.26	
	<i>Towards Admin Expences services for the month of May25 against bill no:-MPSVC25-26/197 dt:-26.05.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1003/24-25	7,050.19	
	<i>Towards Admin Expense charges for the month of June-25 against bill no:-340 dt:-25.06.25</i>				
				20,290.55	
By	Closing Balance				20,290.55
				<b>20,290.55</b>	<b>20,290.55</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Admin HR Services-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	731.71	
	<i>Towards Admin charges against bill no: -MPSVC24-25/138 dt:-30.04.25</i>				
31-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1005/24-25	731.71	
	<i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	731.71	
	<i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>				
28-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1008/24-25	731.71	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
				2,926.84	
By	Closing Balance				2,926.84
				<b>2,926.84</b>	<b>2,926.84</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Amlesh Kumar Sharma**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1,387.00</b>
	To <b>Closing Balance</b>			1,387.00	
				<b>1,387.00</b>	<b>1,387.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Homeline Infra Construction**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By				
	To				
	Opening Balance				81,80,578.73
	Closing Balance			81,80,578.73	
				81,80,578.73	81,80,578.73

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-K.Krishna**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>3,220.00</b>
5-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241007/24-25	3,000.00	
	<i>Online paid towards credit balance agaisnt bill s</i>				
				3,000.00	3,220.00
				220.00	
	To <b>Closing Balance</b>			<b>3,220.00</b>	<b>3,220.00</b>



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CONT MAHINDRA KUMAR GURJAR**

Ledger Account

NAGARJUNA NAGAR COLONY SAINIKPURI

1-Apr-25 to 29-Jul-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	Opening Balance			389.00
	To	Closing Balance		389.00	
				389.00	389.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad

**CONT- Miriyala Raj Kumar**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	Opening Balance			826.00
	To	Closing Balance		826.00	
				826.00	826.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Mohammad Khudoos**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By				
	To				
	Opening Balance				1,896.00
	Closing Balance			1,896.00	
				1,896.00	1,896.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Narsing Rao Myllaram**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>485.75</b>
14-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241013/24-25	4,000.00	
	<i>Online paid to NARSing rao towards painting work in villa no:-148 new site office in all rooms work done on 13.06.25</i>				
19-Jul-25	By <b>LSUD-Labour Charges</b>	<b>Journal</b>	SEP/JV/1006		10,870.00
	<i>Tiwards Completion of final coat Re painting work in villa no:-132 work done from 01.07.25 to 10.07.25</i>				
	By <b>LSUD-Allowance for Consumables</b>	<b>Journal</b>	SEP/JV/1007		10,870.00
	<i>Towards Completion of Final Coat re painting work for Vill no:-130 work done from 01.07.25 to 10.07.25</i>				
28-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241034/24-25	10,000.00	
	<i>Online paid towards credit balance agaisnt bills</i>				
				14,000.00	22,225.75
	To <b>Closing Balance</b>			8,225.75	
				<b>22,225.75</b>	<b>22,225.75</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Prasad Chowdary**

Ledger Account

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

Shamirpet,

1-Apr-25 to 29-Jul-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>5,754.00</b>
2-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241115/24-25	5,000.00	
	<i>Online paid towards credit balance against bills</i>				
28-Jul-25	By <b>Civil Works-18%</b>	<b>Purchase</b>	MAR/1007/24-25		1,34,166.00
	<i>Towards civil works for Villa no:-132 Wo NO:-20250718028 against bill no:-070 dt:-23.07.25</i>				
	To <b>TDS-1% Contract</b>	<b>Journal</b>	SEP/JV/1011	1,137.00	
	<i>Towards TDS agaisnt bill no:-70 Rs.113700*1 %</i>				
	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241035/24-25	20,000.00	
	<i>Online paid towards credit balance agaisnt bills</i>				
				26,137.00	1,39,920.00
	To <b>Closing Balance</b>			1,13,783.00	
				<b>1,39,920.00</b>	<b>1,39,920.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-Radha Krishna**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By				
	To				
	Opening Balance				1,199.00
	Closing Balance			1,199.00	
				1,199.00	1,199.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CONT-T.Kurmanna**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			3,211.00	
	By				3,211.00
				3,211.00	3,211.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CUST-Customers Suspense Account**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By				
	To				
	Opening Balance				2,08,631.00
	Closing Balance			2,08,631.00	
				2,08,631.00	2,08,631.00



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-126-K.Mahipal**

Ledger Account

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

1-Apr-25 to 29-Jul-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			4,47,245.00	
	By				4,47,245.00
				4,47,245.00	4,47,245.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-129-MMRHPL**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-25	By BANK-YES BANK LTD A/C No:-009763700002042	<b>Receipt</b>	REC/10011		24,66,212.00
	<i>CHQ No:-420227 BEing chq received from Villa no:-129</i>				
21-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241026/24-25	24,66,212.00	
	<i>CHq No:-164313 Being chq issued to MMRHPL towards fund transfer</i>				
				<b>24,66,212.00</b>	<b>24,66,212.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-145-Gangineni Sanjeev Kumar**

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			882.00	
	By				882.00
				882.00	882.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-149-MMRHPL**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-25	By BANK-YES BANK LTD A/C No:-009763700002042	<b>Receipt</b>	REC/10019		45,00,000.00
	<i>Online payment Received from MMRHPL</i>				
	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241013/24-25	45,00,000.00	
	<i>CHq No:-245373 Beign chq issued toMMRHPL towards on bhealf of Villa no: -149 payment received by NE instead of MMRHPL</i>				
				<b>45,00,000.00</b>	<b>45,00,000.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CUST-Flat No-150-MMRHPL**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-25	By BANK-YES BANK LTD A/C No:-009763700002042	<b>Receipt</b>	REC/10016		54,70,000.00
	<i>Online payment received from Villa no:-150 On behalf of MMRHPL chq received in favor of NE</i>				
	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241011/24-25	54,70,000.00	
	<i>CHq No:-245371 Beign chq issued toMMRHPL towards on bhealf of Villa no: -150 payment received by NE instead of MMRHPL</i>				
				<b>54,70,000.00</b>	<b>54,70,000.00</b>

**Nilgiri Estates (24-25)**

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-25 to 29-Jul-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			3,44,227.60	
	By				3,44,227.60
				3,44,227.60	3,44,227.60

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

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

Ledger Account

1-Apr-25 to 29-Jul-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			1,180.00	
	By				1,180.00
				1,180.00	1,180.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**CUST-Gloster Cables Ltd**

Ledger Account

183/184, (5-3-370 to 372A), 2nd Floor

Above Mody Motors, R.P.Road

SEc-Bad

1-Apr-25 to 29-Jul-25

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>54,604.00</b>
	To <b>Closing Balance</b>			54,604.00	
				<b>54,604.00</b>	<b>54,604.00</b>



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad

**CUST-Silver Oak Villas LLp**

Ledger Account

SY/No 291

Cherlapally

Hyderabad

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>51,094.00</b>	
	By <b>Closing Balance</b>				51,094.00
				<b>51,094.00</b>	<b>51,094.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**DEP-BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			15,000.00	
	By				15,000.00
				15,000.00	15,000.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**DEPR-Maintenance & Security Deposit**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By				22,45,282.00
	To			22,45,282.00	
				<b>22,45,282.00</b>	<b>22,45,282.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**DEP-Sri Balaji Enterprises**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			53,384.00	
	By				53,384.00
				53,384.00	53,384.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**E&D Services-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services <i>Towards Admin charges against bill no: -MPSVC24-25/138 dt:-30.04.25</i>	Purchase	MAR/1002/24-25	1,219.51	
31-May-25	To SP-Modi Properties Pvt Ltd-Services <i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>	Purchase	MAR/1005/24-25	1,219.51	
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services <i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>	Purchase	MAR/1002/24-25	1,219.51	
28-Jul-25	To SP-Modi Properties Pvt Ltd-Services <i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>	Purchase	MAR/1008/24-25	1,219.51	
				4,878.04	
By	Closing Balance				4,878.04
				<b>4,878.04</b>	<b>4,878.04</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**EHS Services-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	243.90	
	<i>Towards Admin charges against bill no: -MPSVC24-25/138 dt:-30.04.25</i>				
31-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1005/24-25	243.90	
	<i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	243.90	
	<i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>				
28-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1008/24-25	243.90	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
				975.60	
By	Closing Balance				975.60
				975.60	975.60

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**EMP-E.Prasad-Commission A/c**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	By <b>SAL-Commission/Brokerage</b> <i>Towards Promotion Incentives</i>	<b>Journal</b>	SEP/JV/1010		1,000.00
14-Jul-25	To <b>BANK-YES BANK LTD A/C No:-009763700002042</b> <i>Online paid towards Promotion incentives</i>	<b>Payment</b>	SEP/241025/24-25	1,000.00	
				<b>1,000.00</b>	<b>1,000.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**EMP-G.Murali-Commission A/c**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	By <b>SAL-Commission/Brokerage</b> <i>Towards Promotion Incentives</i>	<b>Journal</b>	SEP/JV/1011		750.00
14-Jul-25	To <b>BANK-YES BANK LTD A/C No:-009763700002042</b> <i>Online paid towards Promotion incentives</i>	<b>Payment</b>	SEP/241024/24-25	750.00	
				<b>750.00</b>	<b>750.00</b>



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**EMP-Katarala Mahesh Prasad**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>20,370.00</b>
4-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241119/24-25	19,967.00	
	<i>Online paid towardssalaries for the month of MAR-25</i>				
21-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241126/24-25	399.00	
	<i>Online paid towards Mbile allowances for the month of MAR-25</i>				
30-Apr-25	By <b>SAL-Salaries</b>	<b>Journal</b>	SEP/JV/1002		21,626.00
	<i>Towards salary for the month of APR_25</i>				
	To <b>SAL-PF</b>	<b>Journal</b>	SEP/JV/1003	1,298.00	
	<i>Towards staff PF for the month of APR-25</i>				
	To <b>SAL-ESI</b>	<b>Journal</b>	SEP/JV/1004	162.00	
	<i>Towards staff ESI for the month of APR-25</i>				
	To <b>SAL- Professional Tax</b>	<b>Journal</b>	SEP/JV/1005	200.00	
	<i>Towards staff PT for the month of APR-25</i>				
	By <b>SAL-Mobile Allowances</b>	<b>Journal</b>	SEP/JV/1007		399.00
	<i>Towards mobile allowances for the month of APR-25</i>				
	By <b>SAL-Salaries</b>	<b>Journal</b>	SEP/JV/1009		1,484.00
	<i>Towards Salary arears for the month of APR-25</i>				
5-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241001/24-25	19,965.00	
	<i>Online paid towards saalry for the month of Apr 25</i>				
27-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241013/24-25	399.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-25	By <b>SAL-Salaries</b>	<b>Journal</b>	SEP/JV/1002		23,514.00
	<i>Towards Salary for the month of MAY-25</i>				
	To <b>SAL-PF</b>	<b>Journal</b>	SEP/JV/1003	1,693.00	
	<i>Toward Staff PF for the month of May-25</i>				
	To <b>SAL- Professional Tax</b>	<b>Journal</b>	SEP/JV/1004	200.00	
	<i>Towards staff PT for the month of MAY-25</i>				
	To <b>OIE-Bad Debits Written Off</b>	<b>Journal</b>	SEP/JV/1005	5.00	
	<i>Towards written off</i>				
	By <b>SAL-Mobile Allowances</b>	<b>Journal</b>	SEP/JV/1010		399.00
	<i>Towards allowances for the month of MAY-25</i>				
Carried Over				44,288.00	67,792.00

continued ...

**Nilgiri Estates (24-25)**

EMP-Katarala Mahesh Prasad      Ledger Account      : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,288.00	67,792.00
4-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/241008/24-25	21,621.00	
	<i>Online paid towards salary for the month of May-25</i>				
7-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/241009/24-25	1,484.00	
	<i>Online paid towards Arears salary for the month of Apr-25</i>				
18-Jun-25	To SP-Modi Properties Pvt Ltd	Journal	SEP/JV/1013	5,128.00	
	<i>Towards Tata AIG insurance renewal for the FY 25-26</i>				
23-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/241029/24-25	399.00	
	<i>Online paid towards mobile allowances for the month of MAr-25</i>				
30-Jun-25	To SAL-PF	Journal	SEP/JV/1015	1,693.00	
	<i>Towards staff PF for the month of June-25</i>				
	To SAL- Professional Tax	Journal	SEP/JV/1016	200.00	
	<i>Towards staff PT for the month of June-25</i>				
	By SAL-Salaries	Journal	SEP/JV/1017		23,514.00
	<i>Towards staff salaries for the month of June-25</i>				
5-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/241003/24-25	21,621.00	
	<i>Online paid towards salary for the month of June-25</i>				
19-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/241031/24-25	399.00	
	<i>Online paid towards Mobile Allowances for the month of June-25</i>				
26-Jul-25	By SAL-Mobile Allowances	Journal	SEP/JV/1009		399.00
	<i>Towards mobile allowances for the month of June-25</i>				
				96,833.00	91,705.00
By	Closing Balance				5,128.00
				<b>96,833.00</b>	<b>96,833.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**EMP-Ponna Raju Commission A/c**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	By <b>SAL-Commission/Brokerage</b> <i>Towards Promotion Incentives</i>	<b>Journal</b>	SEP/JV/1012		750.00
14-Jul-25	To <b>BANK-YES BANK LTD A/C No:-009763700002042</b> <i>Online paid towards Promotion incentives</i>	<b>Payment</b>	SEP/241026/24-25	750.00	
				<b>750.00</b>	<b>750.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**EOY-ESI Payable**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1,732.00</b>
	To <b>Closing Balance</b>			1,732.00	
				<b>1,732.00</b>	<b>1,732.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**EOY-PF Payable**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By				
	To				
	Opening Balance				3,150.00
	Closing Balance			3,150.00	
				3,150.00	3,150.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**EOY-PT Payable**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>2,250.00</b>
	To <b>Closing Balance</b>			2,250.00	
				<b>2,250.00</b>	<b>2,250.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj  
Secunderabad

**GST Payable**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			4,96,003.24	
	By				4,96,003.24
				4,96,003.24	4,96,003.24

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**G.Vijay Raj-Prepaid Card A/c**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/241041/24-25	10,000.00	
	Online paid towards Prepaid card reload payment				
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Input CGST**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-25	To SUP-Modi Housing Pvt Ltd-Trading <i>Towards purchase of consumables against bill no:-42807 dt:-16.04.24 Po-20250414044 Scan Id:-239014</i>	Purchase	MAR/1002/24-25	82.01	
30-Apr-25	To SP-Modi Housing Pvt Ltd-Services <i>Towards Service charges on PO's for the period 21.03.25 to 20.04.25 against bill no:-MHSVC24-25/10030 dt:-22.04.25</i>	Purchase	MAR/1001/24-25	30.42	
	To SUP-Reflections Electricals (P) Ltd. <i>Towards purchase of Electrical material against bill no:-31 dt:-03.04.25 Po-20250402024 SCan Id:-240530</i>	Purchase	MAR/1003/24-25	378.00	
15-May-25	To SP-Modi Properties Pvt Ltd-Services <i>Towards admin expenses services for the month of 30.04.25 against bill no:-MPSVC24-25/155 dt:-30.04.25</i>	Purchase	MAR/1001/24-25	596.89	
	To SP-Modi Properties Pvt Ltd-Services <i>Towards Admin charges against bill no:-MPSVC24-25/138 dt:-30.04.25</i>	Purchase	MAR/1002/24-25	899.99	
31-May-25	To SP-Modi Properties Pvt Ltd-Services <i>Towards Admin Expences services for the month of May25 against bill no:-MPSVC25-26/197 dt:-26.05.25</i>	Purchase	MAR/1003/24-25	594.74	
	To SP-Modi Properties Pvt Ltd-Services <i>Towards accounts management services against bill no MPSVC25-26/304 dt:-26.05.25</i>	Purchase	MAR/1004/24-25	90.00	
	To SP-Modi Properties Pvt Ltd-Services <i>Towards Admin charges against bill no:-MPSVC25-26/214 dt:-26.05.25</i>	Purchase	MAR/1005/24-25	899.99	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Towards purchase of Bombay brooms agaisnt bill no:-43378 dt:-26.05.25 Po-20250523015 scan Id:-</i>	Purchase	MAR/1006/24-25	27.00	
	To SUP-Modi Housing Pvt Ltd-Trading <i>Towards purchase of Sponges against bill no:-43379 dt:-26.05.25 Po-20250523016 Scan id:-242557</i>	Purchase	MAR/1007/24-25	3.28	
16-Jun-25	To SUP-Nandini Ads <i>Towards Paper inserts at Malkajgiri against bill no:-02/93/2025-26Dt:-13.06.25</i>	Purchase	MAR/1001/24-25	33.00	
Carried Over				3,635.32	

continued ...

**Nilgiri Estates (24-25)**

Input CGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,635.32	
18-Jun-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1007/24-25	93.60	
	Towards purchase of Electrical material agaissant bill no:-43777 dt:-18.06.25 Po -20250613035 Scan ID:-244617				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1008/24-25	610.45	
	Towards purchase of Electrical material against bill no:-43776 dt:-18.06.25 Po -20250613036				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1009/24-25	71.86	
	Towards purchase of Consumables agaissant bill no:-43775 dt:-18.06.25 Po-20250616019				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1010/24-25	792.45	
	Towards purchase of Doors agaissant bill no: -43585 dt:-05.06.25 Po-20250604026 SCan ID:-243501				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1011/24-25	981.72	
	Towards purchase of Sanitary material against bill no:-43584 dT:-05.06.25 Po -20250527053 SCan Id:-243502				
20-Jun-25	To SUP-Nandini Ads	Purchase	MAR/1006/24-25	79.00	
	Towards DC Classified paper ad 27.06.2502 /97/2025-26 dt:-19.06.25				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	899.99	
	Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1003/24-25	634.52	
	Towards Admin Expense charges for the month of June-25 against bill no:-340 dt:-25. 06.25				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1004/24-25	90.00	
	Towards management service charges for the period for the month of June'25 against inv no:-MPSVC25-26/464 dt:-25.06.25				
28-Jun-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1014/24-25	959.08	
	Towards purchase of Sanitary material agaissant bill no:-43807 dt:-21.06.25 Po -20250620003 SCan Id:-244936				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1015/24-25	65.97	
	Towards purchase of PAints against bill no: -43805 Dt:-21.06.25 Po-20250620022 SCan Id:-244934				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1016/24-25	29.88	
	Towards purchase of Teflon Tapes against bill no:-43825 Dt:-24.06.25 Po-20250621012 Scan Id:-245032				
	Carried Over			8,943.84	

continued ...

**Nilgiri Estates (24-25)**

Input CGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,943.84	
28-Jun-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1017/24-25	82.80	
	Towards purchase of PVC material agaisnt bill no:-43826 dT:-24.06.25 Po-20250621011 Scan Id:-245033				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1018/24-25	17.22	
	Towards purchase of Consumables agaisnt bill no:-43828 dT:-24.06.25 Po-20250624007 SCan Id:-245035				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1019/24-25	31.68	
	Towards purchase of stationary agaisnt bill no:-43829 dt:-24.06.25 Po-20250624009 SCan ID:-245036				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1020/24-25	197.29	
	Towards purchase of Consumables agaisnt bill no:-43830 dt:-24.06.25 Po-20250624008 Scan Id:-245037				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1021/24-25	1,506.30	
	Towards purchase of Sanitary material against bill no:-43827 dt:-24.06.25 Po -20250621013 SCan Id:-245034				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1022/24-25	102.96	
	Towards purchase of Plumbing material agaisnt bill no:-43806 dt:-21.06.25 Po -20250620002 Scan Id:-244935				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1023/24-25	93.60	
	Towards purchase of Electrical material against bill no:-43861 dt:-26.06.25 Po -20250625031				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1024/24-25	107.19	
	Towards purchase of Electrical material agaisnt bill no:-43860 dt:-26.06.25 Po -20250625030 scan id:-245275				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1025/24-25	59.09	
	Towards purchase of Consumable agaisnt bill no:-43911 dt:-28.06.25 Po-20250624008 SCan Id:-245638				
30-Jun-25	To SP-Modi Housing Pvt Ltd-Services	Purchase	MAR/1012/24-25	111.69	
	Towards Po service charges from 21.05.25 to 20.06.25 against bill no:-10081 dt:-21.06.25				
3-Jul-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1001/24-25	198.68	
	Towards purchase of Sanitary material against bill no:-43947 dt:-03.07.2025 Po -20250701004				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1002/24-25	1,140.71	
	Towards purchase of Sanitary material against bill no:-43948 dt:-03.06.25 Po -20250701019				
	Carried Over			12,593.05	

continued ...

**Nilgiri Estates (24-25)**

Input CGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,593.05	
3-Jul-25	To <b>Varna Media</b>	<b>Purchase</b>	MAR/1003/24-25	243.00	
	<i>Towards advertiseemnt charges against bill no:-3354 dT:-16.06.25 Scan Id:-245433</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1004/24-25	793.35	
	<i>Towards purchase of Doors agaisnt bill no:-43918 dt:-01.07.25 Po-20250627040 SCan Id:-245856</i>				
15-Jul-25	To <b>SUP-Nandini Ads</b>	<b>Purchase</b>	MAR/1005/24-25	110.88	
	<i>Towards Eanaadu Classified ads from18.07.25 to 20.07.25 against bill no:-02/1011/2025 -26 dt:-10.07.25</i>				
28-Jul-25	To <b>SUP-Nandini Ads</b>	<b>Purchase</b>	MAR/1006/24-25	118.80	
	<i>Towards advertisement charges in Times of India against bill no:-02/137/2025-26 dt:-24.07.25</i>				
	To <b>CONT-Prasad Chowdary</b>	<b>Purchase</b>	MAR/1007/24-25	10,233.00	
	<i>Towards civil works for Villa no:-132 Wo NO:-20250718028 against bill no:-070 dt:-23.07.25</i>				
	To <b>SP-Modi Properties Pvt Ltd-Services</b>	<b>Purchase</b>	MAR/1008/24-25	899.99	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
	To <b>SP-Modi Properties Pvt Ltd-Services</b>	<b>Purchase</b>	MAR/1009/24-25	90.00	
	<i>towards accounts management services. vide bill no. MPSVC25-26/564 dt; 21/7/25</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1010/24-25	310.77	
	<i>towards purchase of door frame. vide bill no. 43993 dt; 7/7/25 po no. 20250704043</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1011/24-25	29.88	
	<i>towards purchase general items. vide bill no. 43989 dt; 7/7/25 po no. 20250707008</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1012/24-25	67.14	
	<i>towards purchase of PVC cconnecion. vide bill no. 43990 dt; 7/7/25 po no. 20250707007</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1013/24-25	3,052.47	
	<i>towards purchase of CP-CP angle cock, pillar cock, shower head. vide bill no. 43988 dt; 7/7/25 po no. 20250707009</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1014/24-25	11.70	
	<i>towards purchase of dish washing liquid. vide bill no. 43912 dt; 28/6/25 po no. 20250616019</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1015/24-25	397.85	
	<i>towards purchase of tandoor rough stone. vide bill no. 44099 dt; 11/7/25 po no. 20250707006 scan no. 247227</i>				
	Carried Over			28,951.88	

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**Nilgiri Estates (24-25)**

Input CGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,951.88	
28-Jul-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1016/24-25	106.02	
	<i>towards purchase of health faucet. vide bill no. 44056 dt; 10/7/25 po no. 20250707009 scan no. 246748</i>				
29-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1017/24-25	612.27	
	<i>towards admin expenses services. vide bill no. MPSVC25-26/681 dt; 29/7/25</i>				
				29,670.17	
By	Closing Balance				29,670.17
				<b>29,670.17</b>	<b>29,670.17</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Input SGST**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1002/24-25	82.01	
	Towards purchase of consumables against bill no:-42807 dt:-16.04.24 Po-20250414044 Scan Id:-239014				
30-Apr-25	To SP-Modi Housing Pvt Ltd-Services	Purchase	MAR/1001/24-25	30.42	
	Towards Service charges on PO's for the period 21.03.25 to 20.04.25 against bill no:-MHSVC24-25/10030 dt:-22.04.25				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	MAR/1003/24-25	378.00	
	Towards purchase of Electrical material against bill no:-31 dt:-03.04.25 Po-20250402024 SCan Id:-240530				
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1001/24-25	596.89	
	Towards admin expenses services for the month of 30.04.25 against bill no:-MPSVC24-25/155 dt:-30.04.25				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	899.99	
	Towards Admin charges against bill no:-MPSVC24-25/138 dt:-30.04.25				
31-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1003/24-25	594.74	
	Towards Admin Expences services for the month of May25 against bill no:-MPSVC25-26/197 dt:-26.05.25				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1004/24-25	90.00	
	Towards accounts management services against bill no MPSVC25-26/304 dt:-26.05.25				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1005/24-25	899.99	
	Towards Admin charges against bill no:-MPSVC25-26/214 dt:-26.05.25				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1006/24-25	27.00	
	Towards purchase of Bombay brooms agaist bill no:-43378 dt:-26.05.25 Po-20250523015 scan Id:-				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1007/24-25	3.28	
	Towards purchase of Sponges against bill no:-43379 dt:-26.05.25 Po-20250523016 Scan id:-242557				
16-Jun-25	To SUP-Nandini Ads	Purchase	MAR/1001/24-25	33.00	
	Towards Paper inserts at Malkajgiri against bill no:-02/93/2025-26Dt:-13.06.25				
	Carried Over			3,635.32	

continued ...

**Nilgiri Estates (24-25)**

Input SGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,635.32	
18-Jun-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1007/24-25	93.60	
	Towards purchase of Electrical material agaistnt bill no:-43777 dt:-18.06.25 Po -20250613035 Scan ID:-244617				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1008/24-25	610.45	
	Towards purchase of Electrical material against bill no:-43776 dt:-18.06.25 Po -20250613036				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1009/24-25	71.86	
	Towards purchase of Consumables agaistnt bill no:-43775 dt:-18.06.25 Po-20250616019				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1010/24-25	792.45	
	Towards purchase of Doors agaistnt bill no: -43585 dt:-05.06.25 Po-20250604026 SCan ID:-243501				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1011/24-25	981.72	
	Towards purchase of Sanitary material against bill no:-43584 dT:-05.06.25 Po -20250527053 SCan Id:-243502				
20-Jun-25	To SUP-Nandini Ads	Purchase	MAR/1006/24-25	79.00	
	Towards DC Classified paper ad 27.06.2502 /97/2025-26 dt:-19.06.25				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	899.99	
	Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1003/24-25	634.52	
	Towards Admin Expense charges for the month of June-25 against bill no:-340 dt:-25. 06.25				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1004/24-25	90.00	
	Towards management service charges for the period for the month of June'25 against inv no:-MPSVC25-26/464 dt:-25.06.25				
28-Jun-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1014/24-25	959.08	
	Towards purchase of Sanitary material agaistnt bill no:-43807 dt:-21.06.25 Po -20250620003 SCan Id:-244936				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1015/24-25	65.97	
	Towards purchase of PAints against bill no: -43805 Dt:-21.06.25 Po-20250620022 SCan Id:-244934				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1016/24-25	29.88	
	Towards purchase of Teflon Tapes against bill no:-43825 Dt:-24.06.25 Po-20250621012 Scan Id:-245032				
	Carried Over			8,943.84	

continued ...

**Nilgiri Estates (24-25)**

Input SGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,943.84	
28-Jun-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1017/24-25	82.80	
	Towards purchase of PVC material agaisnt bill no:-43826 dT:-24.06.25 Po-20250621011 Scan Id:-245033				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1018/24-25	17.22	
	Towards purchase of Consumables agaisnt bill no:-43828 dT:-24.06.25 Po-20250624007 SCan Id:-245035				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1019/24-25	31.68	
	Towards purchase of stationary agaisnt bill no:-43829 dt:-24.06.25 Po-20250624009 SCan ID:-245036				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1020/24-25	197.29	
	Towards purchase of Consumables agaisnt bill no:-43830 dt:-24.06.25 Po-20250624008 Scan Id:-245037				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1021/24-25	1,506.30	
	Towards purchase of Sanitary material against bill no:-43827 dt:-24.06.25 Po -20250621013 SCan Id:-245034				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1022/24-25	102.96	
	Towards purchase of Plumbing material agaisnt bill no:-43806 dt:-21.06.25 Po -20250620002 Scan Id:-244935				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1023/24-25	93.60	
	Towards purchase of Electrical material against bill no:-43861 dt:-26.06.25 Po -20250625031				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1024/24-25	107.19	
	Towards purchase of Electrical material agaisnt bill no:-43860 dt:-26.06.25 Po -20250625030 scan id:-245275				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1025/24-25	59.09	
	Towards purchase of Consumable agaisnt bill no:-43911 dt:-28.06.25 Po-20250624008 SCan Id:-245638				
30-Jun-25	To SP-Modi Housing Pvt Ltd-Services	Purchase	MAR/1012/24-25	111.69	
	Towards Po service charges from 21.05.25 to 20.06.25 against bill no:-10081 dt:-21.06.25				
3-Jul-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1001/24-25	198.68	
	Towards purchase of Sanitary material against bill no:-43947 dt:-03.07.2025 Po -20250701004				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1002/24-25	1,140.71	
	Towards purchase of Sanitary material against bill no:-43948 dt:-03.06.25 Po -20250701019				
	Carried Over			12,593.05	

continued ...



**Nilgiri Estates (24-25)**

Input SGST Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,593.05	
3-Jul-25	To <b>Varna Media</b>	<b>Purchase</b>	MAR/1003/24-25	243.00	
	<i>Towards advertiseemnt charges against bill no:-3354 dT:-16.06.25 Scan Id:-245433</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1004/24-25	793.35	
	<i>Towards purchase of Doors agaist bill no:-43918 dt:-01.07.25 Po-20250627040 SCan Id:-245856</i>				
15-Jul-25	To <b>SUP-Nandini Ads</b>	<b>Purchase</b>	MAR/1005/24-25	110.88	
	<i>Towards Eanaadu Classified ads from18.07.25 to 20.07.25 against bill no:-02/1011/2025 -26 dt:-10.07.25</i>				
28-Jul-25	To <b>SUP-Nandini Ads</b>	<b>Purchase</b>	MAR/1006/24-25	118.80	
	<i>Towards advertisement charges in Times of India against bill no:-02/137/2025-26 dt:-24.07.25</i>				
	To <b>CONT-Prasad Chowdary</b>	<b>Purchase</b>	MAR/1007/24-25	10,233.00	
	<i>Towards civil works for Villa no:-132 Wo NO:-20250718028 against bill no:-070 dt:-23.07.25</i>				
	To <b>SP-Modi Properties Pvt Ltd-Services</b>	<b>Purchase</b>	MAR/1008/24-25	899.99	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
	To <b>SP-Modi Properties Pvt Ltd-Services</b>	<b>Purchase</b>	MAR/1009/24-25	90.00	
	<i>towards accounts management services. vide bill no. MPSVC25-26/564 dt; 21/7/25</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1010/24-25	310.77	
	<i>towards purchase of door frame. vide bill no. 43993 dt; 7/7/25 po no. 20250704043</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1011/24-25	29.88	
	<i>towards purchase general items. vide bill no. 43989 dt; 7/7/25 po no. 20250707008</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1012/24-25	67.14	
	<i>towards purchase of PVC cconnecion. vide bill no. 43990 dt; 7/7/25 po no. 20250707007</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1013/24-25	3,052.47	
	<i>towards purchase of CP-CP angle cock, pillar cock, shower head. vide bill no. 43988 dt; 7/7/25 po no. 20250707009</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1014/24-25	11.70	
	<i>towards purchase of dish washing liquid. vide bill no. 43912 dt; 28/6/25 po no. 20250616019</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1015/24-25	397.85	
	<i>towards purchase of tandoor rough stone. vide bill no. 44099 dt; 11/7/25 po no. 20250707006 scan no. 247227</i>				
	Carried Over			28,951.88	

continued ...

**Nilgiri Estates (24-25)**

Input SGST    Ledger Account    : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,951.88	
28-Jul-25	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1016/24-25	106.02	
	<i>towards purchase of health faucet. vide bill no. 44056 dt; 10/7/25 po no. 20250707009 scan no. 246748</i>				
29-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1017/24-25	612.27	
	<i>towards admin expenses services. vide bill no. MPSVC25-26/681 dt; 29/7/25</i>				
				29,670.17	
By	Closing Balance				29,670.17
				<b>29,670.17</b>	<b>29,670.17</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**IT Services-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	731.71	
	<i>Towards Admin charges against bill no: -MPSVC24-25/138 dt:-30.04.25</i>				
31-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1005/24-25	731.71	
	<i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	731.71	
	<i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>				
28-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1008/24-25	731.71	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
				2,926.84	
By	Closing Balance				2,926.84
				<b>2,926.84</b>	<b>2,926.84</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Katarala Mahesh Prasad-Commission A/c**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>53,980.00</b>	
4-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241119/24-25	2,020.00	
	<i>Online paid towardssalaries for the month of MAR-25</i>				
5-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241001/24-25	2,000.00	
	<i>Online paid towards saalry for the month of Apr 25</i>				
4-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241008/24-25	4,900.00	
	<i>Onlien paid towards salary for the month of May-25</i>				
5-Jun-25	To <b>TDS-2% Commission/Brokerage</b>	<b>Journal</b>	SEP/JV/1002	200.00	
	<i>Towards Incentives advance payment</i>				
5-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241003/24-25	5,000.00	
	<i>Online paid towards salary for the month of June-25</i>				
				68,100.00	
By	<b>Closing Balance</b>				68,100.00
				<b>68,100.00</b>	<b>68,100.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Legal Services-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	975.61	
	<i>Towards Admin charges against bill no: -MPSVC24-25/138 dt:-30.04.25</i>				
31-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1005/24-25	975.61	
	<i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	975.61	
	<i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>				
28-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1008/24-25	975.61	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
				3,902.44	
By	Closing Balance				3,902.44
				<b>3,902.44</b>	<b>3,902.44</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**MEP Services-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	1,219.51	
	<i>Towards Admin charges against bill no: -MPSVC24-25/138 dt:-30.04.25</i>				
31-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1005/24-25	1,219.51	
	<i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	1,219.51	
	<i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>				
28-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1008/24-25	1,219.51	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
				4,878.04	
By	Closing Balance				4,878.04
				<b>4,878.04</b>	<b>4,878.04</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Murali Mohan -Prepaid Card A/c**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-25	By PROMORD-Print Media-Exempted <i>Towards Paper inserts doe at Boduppal &amp; NAgole</i>	Journal	SEP/JV/1003		4,000.00
16-Jun-25	By SUP-Nandini Ads <i>Towards Paper inserts at Malkajgiri against bill no:-02/93/2025-26Dt:-13.06.25</i>	Journal	SEP/JV/1005		1,386.00
	By PROMORD-Print Media-Exempted <i>Towards paper inserts at Malkaj Giri 5000 nos</i>	Journal	SEP/JV/1006		2,000.00
	By PROMORD-Print Media-Exempted <i>Towards NE fliers distribution at singapoor town ship</i>	Journal	SEP/JV/1007		850.00
	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/241024/24-25	8,236.00	
20-Jun-25	By PROMORD-Print Media-Exempted <i>Towards paper inserts DD colony dated on 18.06.25</i>	Journal	SEP/JV/1008		2,000.00
	By SUP-Nandini Ads <i>Towards DC Classified paper ad 27.06.2502 /97/2025-26 dt:-19.06.25</i>	Journal	SEP/JV/1009		3,318.00
21-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Online paid to Murali mohan towards DC classified paper ad at DD colony</i>	Payment	SEP/241028/24-25	5,318.00	
28-Jun-25	By PROMORD-Print Media-Exempted <i>Towards purchase of Rollup standee payment done from Murali prepaid card</i>	Journal	SEP/JV/1014		2,100.00
	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Online paid to Murali towards prepaid card relaod payment</i>	Payment	SEP/241036/24-25	2,100.00	
30-Jun-25	By PROMORD-Print Media-Exempted <i>Towards paper ads at Times of india dated on 11.07.25 to 13.07.25</i>	Journal	SEP/JV/1018		1,506.00
5-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/241004/24-25	1,506.00	
14-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/241027/24-25	4,657.00	
Carried Over				21,817.00	17,160.00

continued ...

**Nilgiri Estates (24-25)**

Murali Mohan -Prepaid Card A/c      Ledger Account      : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,817.00	17,160.00
15-Jul-25	By <b>SUP-Nandini Ads</b>	<b>Journal</b>	SEP/JV/1008		4,657.00
	<i>Towards Eanaadu Classified ads from 18.07.25 to 20.07.25 against bill no:-02/1011/2025 -26 dt:-10.07.25</i>				
28-Jul-25	By <b>SUP-Nandini Ads</b>	<b>Journal</b>	SEP/JV/1010		1,386.00
	<i>Towards advertisement charges in Times of India against bill no:-02/137/2025-26 dt:-24.07.25</i>				
				21,817.00	23,203.00
To	<b>Closing Balance</b>			1,386.00	
				<b>23,203.00</b>	<b>23,203.00</b>



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**OIE-Bad Debits Written Off**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	By EMP-Katarala Mahesh Prasad <i>Towards written off</i>	Journal	SEP/JV/1005		5.00
					5.00
To	Closing Balance			5.00	
				<b>5.00</b>	<b>5.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	To TDS-10% Professional Charges	Journal	SEP/JV/1004	30,000.00	
	<i>Towards Charges on drafting frounds and filling of appeal befor the appellate joint commissioner Punjagutta division for the FY 2015-17 under TVAT Act against bilno:-46 dt: -02.06.25</i>				
				30,000.00	
By	Closing Balance				30,000.00
				<b>30,000.00</b>	<b>30,000.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**OIE-Postage & Courier**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-25	To <b>Cash</b>	<b>Payment</b>	SEP/241030/24-25	76.00	
	<i>Towards payment made to Rapido for sending NE WP affidavit and vakalat documents send it to HNA Banjarahills</i>				
				76.00	
By	<b>Closing Balance</b>				76.00
				<b>76.00</b>	<b>76.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**OIE-Rounding Off**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-25	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1002/24-25		0.22
	<i>Towards purchase of consumables against bill no:-42807 dt:-16.04.24 Po-20250414044 Scan Id:-239014</i>				
30-Apr-25	To <b>SP-Modi Housing Pvt Ltd-Services</b>	<b>Purchase</b>	MAR/1001/24-25	0.16	
	<i>Towards Service charges on PO's for the period 21.03.25 to 20.04.25 against bill no:-MHSVC24-25/10030 dt:-22.04.25</i>				
15-May-25	To <b>SP-Modi Properties Pvt Ltd-Services</b>	<b>Purchase</b>	MAR/1001/24-25	0.12	
	<i>Towards admin expenses services for the month of 30.04.25 against bill no:-MPSVC24-25/155 dt:-30.04.25</i>				
	To <b>SP-Modi Properties Pvt Ltd-Services</b>	<b>Purchase</b>	MAR/1002/24-25	0.02	
	<i>Towards Admin charges against bill no:-MPSVC24-25/138 dt:-30.04.25</i>				
31-May-25	To <b>SP-Modi Properties Pvt Ltd-Services</b>	<b>Purchase</b>	MAR/1003/24-25	0.26	
	<i>Towards Admin Expences services for the month of May25 against bill no:-MPSVC25-26 /197 dt:-26.05.25</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1007/24-25	0.04	
	<i>Towards purchase of Sponges against bill no:-43379 dt:-26.05.25 Po-20250523016 Scan id:-242557</i>				
18-Jun-25	By <b>Electrical GST 18%</b>	<b>Purchase</b>	MAR/1007/24-25		0.20
	<i>Towards purchase of Electrical material agaisnt bill no:-43777 dt:-18.06.25 Po-20250613035 Scan ID:-244617</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1008/24-25	0.30	
	<i>Towards purchase of Electrical material against bill no:-43776 dt:-18.06.25 Po-20250613036</i>				
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1009/24-25		0.12
	<i>Towards purchase of Consumables agaisnt bill no:-43775 dt:-18.06.25 Po-20250616019</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1010/24-25	0.10	
	<i>Towards purchase of Doors agaisnt bill no:-43585 dt:-05.06.25 Po-20250604026 SCan ID:-243501</i>				
Carried Over				1.00	0.54

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**Nilgiri Estates (24-25)**

OIE-Rounding Off    Ledger Account    : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.00	0.54
18-Jun-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1011/24-25		0.44
	<i>Towards purchase of Sanitary material against bill no:-43584 dT:-05.06.25 Po -20250527053 SCan Id:-243502</i>				
25-Jun-25	To <b>SP-Modi Properties Pvt Ltd-Services</b>	<b>Purchase</b>	MAR/1002/24-25	0.02	
	<i>Towards service charges for the month of June-25 against bill no:-MP SVC25-26/373 dt:-25.06.25</i>				
	By <b>Admin Expenses Services-18%</b>	<b>Purchase</b>	MAR/1003/24-25		0.23
	<i>Towards Admin Expense charges for the month of June-25 against bill no:-340 dt:-25.06.25</i>				
28-Jun-25	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1014/24-25	0.44	
	<i>Towards purchase of Sanitary material agaisnt bill no:-43807 dt:-21.06.25 Po -20250620003 SCan Id:-244936</i>				
	By <b>Paints GST 28%</b>	<b>Purchase</b>	MAR/1015/24-25		0.14
	<i>Towards purchase of PAints against bill no:-43805 Dt:-21.06.25 Po-20250620022 SCan Id:-244934</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1016/24-25	0.24	
	<i>Towards purchase of Teflon Tapes against bill no:-43825 Dt:-24.06.25 Po-20250621012 Scan Id:-245032</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1017/24-25	0.40	
	<i>Towards purchase of PVC material agaisnt bill no:-43826 dT:-24.06.25 Po-20250621011 Scan Id:-245033</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1018/24-25	0.20	
	<i>Towards purchase of Consumables agaisnt bill no:-43828 dT:-24.06.25 Po-20250624007 SCan Id:-245035</i>				
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1019/24-25		0.36
	<i>Towards purchase of stationary agaisnt bill no:-43829 dt:-24.06.25 Po-20250624009 SCan ID:-245036</i>				
	By <b>Sundry Purchases-Nil Rated</b>	<b>Purchase</b>	MAR/1020/24-25		0.20
	<i>Towards purchase of Consumables agaisnt bill no:-43830 dt:-24.06.25 Po-20250624008 Scan Id:-245037</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1021/24-25		0.30
	<i>Towards purchase of Sanitary material against bill no:-43827 dt:-24.06.25 Po -20250621013 SCan Id:-245034</i>				
	To <b>SUP-Modi Housing Pvt Ltd-Trading</b>	<b>Purchase</b>	MAR/1022/24-25	0.08	
	<i>Towards purchase of Plumbing material agaisnt bill no:-43806 dt:-21.06.25 Po -20250620002 Scan Id:-244935</i>				
	Carried Over			2.38	2.21

continued ...

**Nilgiri Estates (24-25)**

OIE-Rounding Off    Ledger Account    : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.38	2.21
28-Jun-25	By <b>Electrical GST 18%</b>	<b>Purchase</b>	MAR/1023/24-25		0.20
	<i>Towards purchase of Electrical material against bill no:-43861 dt:-26.06.25 Po -20250625031</i>				
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	MAR/1024/24-25		0.38
	<i>Towards purchase of Electrical material agaisnt bill no:-43860 dt:-26.06.25 Po -20250625030 scan id:-245275</i>				
	To SUP-Modi Housing Pvt Ltd-Trading	<b>Purchase</b>	MAR/1025/24-25	0.22	
	<i>Towards purchase of Consumable agaisnt bill no:-43911 dt:-28.06.25 Po-20250624008 SCan Id:-245638</i>				
30-Jun-25	By <b>Service Charges on Po's-18%</b>	<b>Purchase</b>	MAR/1012/24-25		0.38
	<i>Towards Po service charges from 21.05.25 to 20.06.25 against bill no:-10081 dt:-21.06.25</i>				
3-Jul-25	To SUP-Modi Housing Pvt Ltd-Trading	<b>Purchase</b>	MAR/1001/24-25	0.14	
	<i>Towards purchase of Sanitary material against bill no:-43947 dt:-03.07.2025 Po -20250701004</i>				
	To SUP-Modi Housing Pvt Ltd-Trading	<b>Purchase</b>	MAR/1002/24-25	0.08	
	<i>Towards purchase of Sanitary material against bill no:-43948 dt:-03.06.25 Po -20250701019</i>				
	To SUP-Modi Housing Pvt Ltd-Trading	<b>Purchase</b>	MAR/1004/24-25	0.30	
	<i>Towards purchase of Doors agaisnt bill no:-43918 dt:-01.07.25 Po-20250627040 SCan Id:-245856</i>				
15-Jul-25	To <b>SUP-Nandini Ads</b>	<b>Purchase</b>	MAR/1005/24-25	0.24	
	<i>Towards Eanaadu Classified ads from 18.07.25 to 20.07.25 against bill no:-02/1011/2025 -26 dt:-10.07.25</i>				
28-Jul-25	To <b>SUP-Nandini Ads</b>	<b>Purchase</b>	MAR/1006/24-25	0.40	
	<i>Towards advertisement charges in Times of India against bill no:-02/137/2025-26 dt:-24.07.25</i>				
	To SP-Modi Properties Pvt Ltd-Services	<b>Purchase</b>	MAR/1008/24-25	0.02	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
	To SUP-Modi Housing Pvt Ltd-Trading	<b>Purchase</b>	MAR/1010/24-25	0.46	
	<i>towards purchase of door frame. vide bill no. 43993 dt; 7/7/25 po no. 20250704043</i>				
	To SUP-Modi Housing Pvt Ltd-Trading	<b>Purchase</b>	MAR/1011/24-25	0.24	
	<i>towards purchase general items. vide bill no. 43989 dt; 7/7/25 po no. 20250707008</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1012/24-25		0.28
	<i>towards purchase of PVC cconnecion. vide bill no. 43990 dt; 7/7/25 po no. 20250707007</i>				
	Carried Over			4.48	3.45

continued ...

**Nilgiri Estates (24-25)**

OIE-Rounding Off    Ledger Account    : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.48	3.45
28-Jul-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1013/24-25		0.24
	<i>towards purchase of CP-CP angle cock, pillar cock, shower head. vide bill no. 43988 dt; 7 /7/25 po no. 20250707009</i>				
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1014/24-25		0.40
	<i>towards purchase of dish washing liquid. vide bill no. 43912 dt; 28/6/25 po no. 20250616019</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1016/24-25		0.04
	<i>towards purchase of health faucet. vide bill no. 44056 dt; 10/7/25 po no. 20250707009 scan no. 246748</i>				
29-Jul-25	To <b>SP-Modi Properties Pvt Ltd-Services</b>	<b>Purchase</b>	MAR/1017/24-25	0.46	
	<i>towards admin expenses services. vide bill no. MPSVC25-26/681 dt; 29/7/25</i>				
				4.94	4.13
By	<b>Closing Balance</b>				0.81
				<b>4.94</b>	<b>4.94</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-25	To Rent-Kalyani Maradanivilla No:-131 <i>Towards REnt for the month of Apr-25</i>	<b>Journal</b>	SEP/JV/1006	12,000.00	
4-May-25	To Rent-Kalyani Maradanivilla No:-131 <i>Towards REnt for the month of May-25</i>	<b>Journal</b>	SEP/JV/1001	12,000.00	
				24,000.00	
By	<b>Closing Balance</b>				24,000.00
				<b>24,000.00</b>	<b>24,000.00</b>



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**OTH ADV-Aedis Developers LLP**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>13,73,040.00</b>
1-Apr-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online payment received from Aedis</i>		REC/10001		2,04,783.00
2-Apr-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online payment received from Aedis</i>		SEP/241120/24-25		32,611.00
7-Apr-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online payment received from Aedis Developers</i>		REC/10002		30,000.00
18-Apr-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>CHq No:-476948 Beign chq received from Aedis Developers</i>		REC/10003		20,000.00
22-Apr-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>CHq no:-476953 Being chq received from Aedis</i>		REC/10004		20,000.00
5-May-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online payment received from Aedis Developers</i>		REC/10005		65,000.00
4-Jun-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online payment received from Aedis</i>		REC/10009		1,25,000.00
10-Jun-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online payment received Aedis develpprs</i>		REC/10014		10,000.00
16-Jun-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Onlien payment received from Aedis Developers</i>		REC/10010		1,00,000.00
21-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042 <b>Payment</b> <i>CHq No:-164315 Being chq issued to Aedis Developers</i>		SEP/241027/24-25	20,00,000.00	
30-Jun-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>CHq No:-818555 Being chq received from Aedis Developers</i>		REC/10015		35,000.00
5-Jul-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online payment received from Aedis</i>		REC/10017		50,000.00
14-Jul-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Chq No:-921145 Being chq received from Aedis Developers</i>		REC/10020		2,25,000.00
23-Jul-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>CHq No:-921160 Being chq received from Aedis</i>		REC/10021		1,00,000.00
Carried Over				20,00,000.00	23,90,434.00

continued ...

**Nilgiri Estates (24-25)**

OTH ADV-Aedis Developers LLP      Ledger Account      : 1-Apr-25 to 29-Jul-25

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,000.00	23,90,434.00
28-Jul-25	By BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10022		65,000.00
	<i>Chq no:-691722 Being chq received from Aedis developers</i>				
				20,00,000.00	24,55,434.00
To	Closing Balance			4,55,434.00	
				<b>24,55,434.00</b>	<b>24,55,434.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad

**PARTNER-Ashish P Modi**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			<b>33,07,075.96</b>	
	By				33,07,075.96
				<b>33,07,075.96</b>	<b>33,07,075.96</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>81,88,360.32</b>	
8-May-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Chq no:182376 being Cheque Received from Cust aganist villa no130</i>		REC/10006		53,90,000.00
10-May-25	To BANK-YES BANK LTD A/C No:-009763700002042 <b>Payment</b> <i>Being Online Paid to MMRHPL towards Villa 130</i>		SEP/241008/24-25	53,90,000.00	
	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online payment received from MMRHPL</i>		REC/10007		2,50,000.00
9-Jun-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online paid to MMRHPL towards fund transfer</i>		REC/10013		11,000.00
21-Jun-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online payment received from MMRHPL</i>		REC/10012		20,00,000.00
				1,35,78,360.32	76,51,000.00
	By <b>Closing Balance</b>				59,27,360.32
				<b>1,35,78,360.32</b>	<b>1,35,78,360.32</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Permit & Liasioning Services-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	1,707.32	
	<i>Towards Admin charges against bill no: -MPSVC24-25/138 dt:-30.04.25</i>				
31-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1005/24-25	1,707.32	
	<i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	1,707.32	
	<i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>				
28-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1008/24-25	1,707.32	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
				6,829.28	
By	Closing Balance				6,829.28
				6,829.28	6,829.28

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-25	To <b>SUP-Nandini Ads</b>	<b>Purchase</b>	MAR/1006/24-25	1,320.00	
	<i>Towards advertisement charges in Times of India against bill no:-02/137/2025-26 dt:-24.07.25</i>				
				1,320.00	
By	<b>Closing Balance</b>				1,320.00
				<b>1,320.00</b>	<b>1,320.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media-5%**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	To <b>SUP-Nandini Ads</b>	<b>Purchase</b>	MAR/1001/24-25	1,320.00	
	<i>Towards Paper inserts at Malkajgiri against bill no:-02/93/2025-26Dt:-13.06.25</i>				
20-Jun-25	To <b>SUP-Nandini Ads</b>	<b>Purchase</b>	MAR/1006/24-25	3,160.00	
	<i>Towards DC Classified paper ad 27.06.2502 /97/2025-26 dt:-19.06.25</i>				
3-Jul-25	To <b>Varna Media</b>	<b>Purchase</b>	MAR/1003/24-25	9,720.00	
	<i>Towards advertiseemnt charges against bill no:-3354 dT:-16.06.25 Scan Id:-245433</i>				
15-Jul-25	To <b>SUP-Nandini Ads</b>	<b>Purchase</b>	MAR/1005/24-25	4,435.00	
	<i>Towards Eanaadu Classified ads from18.07.25 to 20.07.25 against bill no:-02/1011/2025 -26 dt:-10.07.25</i>				
				18,635.00	
By	<b>Closing Balance</b>				18,635.00
				<b>18,635.00</b>	<b>18,635.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media-Exempted**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-25	To Murali Mohan -Prepaid Card A/c <i>Towards Paper inserts doe atBoduppal &amp; NAgole</i>	Journal	SEP/JV/1003	4,000.00	
16-Jun-25	To Murali Mohan -Prepaid Card A/c <i>Towards paper inserts at Malkaj Giri 5000 nos</i>	Journal	SEP/JV/1006	2,000.00	
	To Murali Mohan -Prepaid Card A/c <i>Towards NE fliers distribution at singapoor town ship</i>	Journal	SEP/JV/1007	850.00	
20-Jun-25	To Murali Mohan -Prepaid Card A/c <i>Towards paper inserts DD colony dated on 18.06.25</i>	Journal	SEP/JV/1008	2,000.00	
28-Jun-25	To Murali Mohan -Prepaid Card A/c <i>Towards purchase of Rollup standee payment done from Murali prepaid card</i>	Journal	SEP/JV/1014	2,100.00	
30-Jun-25	To Murali Mohan -Prepaid Card A/c <i>Towards paper ads at Times of india dated on 11.07.25 to 13.07.25</i>	Journal	SEP/JV/1018	1,506.00	
				12,456.00	
By	Closing Balance				12,456.00
				<b>12,456.00</b>	<b>12,456.00</b>



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Promotions/marketing Services-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	1,219.51	
	<i>Towards Admin charges against bill no: -MPSVC24-25/138 dt:-30.04.25</i>				
31-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1005/24-25	1,219.51	
	<i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	1,219.51	
	<i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>				
28-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1008/24-25	1,219.51	
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
				4,878.04	
By	Closing Balance				4,878.04
				4,878.04	4,878.04

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Rent-Kalyani Maradanivilla No:-131**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Online paid towards rent for the month of MAR-25</i>	Payment	SEP/241116/24-25	12,000.00	
4-Apr-25	By OIEUD-Rent & Amenity Charges <i>Towards REnt for the month of Apr-25</i>	Journal	SEP/JV/1006		12,000.00
4-May-25	By OIEUD-Rent & Amenity Charges <i>Towards REnt for the month of May-25</i>	Journal	SEP/JV/1001		12,000.00
7-May-25	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Online paid towards Rent for the month of May-25</i>	Payment	SEP/241007/24-25	12,000.00	
4-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Online paid towards rent for the month of June-25</i>	Payment	SEP/241005/24-25	12,000.00	
5-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Online paid towards rent for the month of July-25</i>	Payment	SEP/241001/24-25	12,000.00	
				48,000.00	24,000.00
By	Closing Balance				24,000.00
				<b>48,000.00</b>	<b>48,000.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Rent-Kalyani Maradanivilla No:-131Deposit A/c**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By				
	To				
	Opening Balance				24,000.00
	Closing Balance			24,000.00	
				24,000.00	24,000.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SAL-Commission/Brokerage**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-25	To EMP-E.Prasad-Commission A/c <i>Towards Promotion Incentives</i>	Journal	SEP/JV/1010	1,000.00	
	To EMP-G.Murali-Commission A/c <i>Towards Promotion Incentives</i>	Journal	SEP/JV/1011	750.00	
	To EMP-Ponna Raju Commission A/c <i>Towards Promotion Incentives</i>	Journal	SEP/JV/1012	750.00	
				2,500.00	
By	Closing Balance				2,500.00
				<b>2,500.00</b>	<b>2,500.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SAL-ESI**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By EMP-Katarala Mahesh Prasad	Journal	SEP/JV/1004		162.00
	<i>Towards staff ESI for the month of APR-25</i>				
					162.00
	To Closing Balance			162.00	
				<b>162.00</b>	<b>162.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-25	To <b>SP-Modi Properties Pvt Ltd</b>	<b>Journal</b>	SEP/JV/1013	11,966.00	
	<i>Towards Tata AIG insurance renewal for the FY 25-26</i>				
				11,966.00	
	By <b>Closing Balance</b>				11,966.00
				<b>11,966.00</b>	<b>11,966.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SAL-Mobile Allowances**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP-Katarala Mahesh Prasad <i>Towards mobile allowances for the month of Apr-25</i>	Journal	SEP/JV/1007	399.00	
31-May-25	To EMP-Katarala Mahesh Prasad <i>Towards allowances for the month of May-25</i>	Journal	SEP/JV/1010	399.00	
26-Jul-25	To EMP-Katarala Mahesh Prasad <i>Towards mobile allowances for the month of June-25</i>	Journal	SEP/JV/1009	399.00	
				1,197.00	
By	Closing Balance				1,197.00
				<b>1,197.00</b>	<b>1,197.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SAL-PF**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By EMP-Katarala Mahesh Prasad <i>Towards staff PF for the month of APR-25</i>	Journal	SEP/JV/1003		1,298.00
	To SP-Summit Builders <i>Towards PF for the month of APR-25</i>	Journal	SEP/JV/1008	3,150.00	
31-May-25	By EMP-Katarala Mahesh Prasad <i>Toward Staff PF for the month of May-25</i>	Journal	SEP/JV/1003		1,693.00
	To SP-Summit Builders <i>Towards PF for the momnth of MAY-25</i>	Journal	SEP/JV/1006	3,957.00	
30-Jun-25	By EMP-Katarala Mahesh Prasad <i>Towards staff PF for the month of June-25</i>	Journal	SEP/JV/1015		1,693.00
				7,107.00	4,684.00
	By Closing Balance				2,423.00
				<b>7,107.00</b>	<b>7,107.00</b>



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SAL- Professional Tax**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By EMP-Katarala Mahesh Prasad <i>Towards staff PT for the month of APR-25</i>	Journal	SEP/JV/1005		200.00
31-May-25	By EMP-Katarala Mahesh Prasad <i>Towards staff PT for the month of MAY-25</i>	Journal	SEP/JV/1004		200.00
	To SP-Summit Builders <i>Towards PT for the month of May-25</i>	Journal	SEP/JV/1007	200.00	
30-Jun-25	By EMP-Katarala Mahesh Prasad <i>Towards staff PT for the month of June-25</i>	Journal	SEP/JV/1016		200.00
				200.00	600.00
				400.00	
				<b>600.00</b>	<b>600.00</b>
	To Closing Balance				

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To EMP-Katarala Mahesh Prasad <i>Towards salary for the month of APR_25</i>	Journal	SEP/JV/1002	21,626.00	
	To EMP-Katarala Mahesh Prasad <i>Towards Salary arears for the month of APR-25</i>	Journal	SEP/JV/1009	1,484.00	
31-May-25	To EMP-Katarala Mahesh Prasad <i>Towards Salary for the month of MAY-25</i>	Journal	SEP/JV/1002	23,514.00	
30-Jun-25	To EMP-Katarala Mahesh Prasad <i>Towards staff slaraies for the month of June-25</i>	Journal	SEP/JV/1017	23,514.00	
				70,138.00	
By	Closing Balance				70,138.00
				<b>70,138.00</b>	<b>70,138.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Service Charges on Po's-18%**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To SP-Modi Housing Pvt Ltd-Services	Purchase	MAR/1001/24-25	338.00	
	<i>Towards Service charges on PO's for the period 21.03.25 to 20.04.25 against bill no: -MHSVC24-25/10030 dt:-22.04.25</i>				
30-Jun-25	To SP-Modi Housing Pvt Ltd-Services	Purchase	MAR/1012/24-25	1,241.00	
	<i>Towards Po service charges from 21.05.25 to 20.06.25 against bill no:-10081 dt:-21.06.25</i>				
				1,579.00	
By	Closing Balance				1,579.00
				<b>1,579.00</b>	<b>1,579.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SIP-Interest on TDS**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/241014/24-25	20.00	
	Online paid towards TDS for the month of Apr -25				
				20.00	
By	Closing Balance				20.00
				20.00	20.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SP-KGM & CO**

Ledger Account

5-4-187/3&amp;4 IInd Floor ,Soham Mansion

MG Road ,Sec-Bad

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>30,090.00</b>
	To <b>Closing Balance</b>			30,090.00	
				<b>30,090.00</b>	<b>30,090.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

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

Ledger Account

5-4-187/3 &amp;4. M G Road Ranigunj

Secunderabad

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>32,611.00</b>
1-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241113/24-25	32,611.00	
	<i>CHq No:-045256 Being chq issued to MHSVC towards credit balance against bills</i>				
30-Apr-25	By <b>Service Charges on Po's-18%</b>	<b>Purchase</b>	MAR/1001/24-25		365.00
	<i>Towards Service charges on PO's for the period 21.03.25 to 20.04.25 against bill no: -MHSVC24-25/10030 dt:-22.04.25</i>				
7-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241006/24-25	365.00	
	<i>Online paid towards credit balance against bills</i>				
30-Jun-25	By <b>Service Charges on Po's-18%</b>	<b>Purchase</b>	MAR/1012/24-25		1,464.00
	<i>Towards Po service charges from 21.05.25 to 20.06.25 against bill no:-10081 dt:-21.06.25</i>				
1-Jul-25	To <b>TDS-10% Professional Charges</b>	<b>Journal</b>	SEP/JV/1004	124.00	
	<i>Towards tds agaist bill no:-10081 RS.1241 *10%</i>				
14-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241022/24-25	1,340.00	
	<i>Online paid towards credit balance against bills</i>				
				<b>34,440.00</b>	<b>34,440.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3&amp;4 IInd Floor Soham Mansion MG Road

Sec-Bad

1-Apr-25 to 29-Jul-25

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/241019/24-25	17,094.00	
	<i>Online paid to MPSVC towards On behalf of Insurance Payment</i>				
18-Jun-25	By EMP-Katarala Mahesh Prasad	Journal	SEP/JV/1013		17,094.00
	<i>Towards Tata AIG insurance renewal for the FY 25-26</i>				
				<b>17,094.00</b>	<b>17,094.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

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

Ledger Account

5-4-187/3&amp;4

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>2,04,783.00</b>
1-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241114/24-25	2,04,783.00	
	<i>CHq No:-045257 Being chq issued to MPSVC towards credit balance against bills</i>				
15-May-25	By <b>Admin Expenses Services-18%</b>	<b>Purchase</b>	MAR/1001/24-25		7,163.00
	<i>Towards admin expenses services for the month of 30.04.25 against bill no:-MPSVC24-25/155 dt:-30.04.25</i>				
	By <b>IT Services-18%</b>	<b>Purchase</b>	MAR/1002/24-25		10,800.00
	<i>Towards Admin charges against bill no:-MPSVC24-25/138 dt:-30.04.25</i>				
31-May-25	By <b>Admin Expenses Services-18%</b>	<b>Purchase</b>	MAR/1003/24-25		7,137.00
	<i>Towards Admin Expences services for the month of May25 against bill no:-MPSVC25-26/197 dt:-26.05.25</i>				
	By <b>Accounts Management Servies-18%</b>	<b>Purchase</b>	MAR/1004/24-25		1,080.00
	<i>Towards accounts management services against bill no MPSVC25-26/304 dt:-26.05.25</i>				
	By <b>IT Services-18%</b>	<b>Purchase</b>	MAR/1005/24-25		10,799.98
	<i>Towards Admin charges against bill no:-MPSVC25-26/214 dt:-26.05.25</i>				
25-Jun-25	By <b>IT Services-18%</b>	<b>Purchase</b>	MAR/1002/24-25		10,800.00
	<i>Towards service chargesfor the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>				
	By <b>Admin Expenses Services-18%</b>	<b>Purchase</b>	MAR/1003/24-25		7,614.00
	<i>Towards Admin Expense charges for the month of June-25 against bill no:-340 dt:-25.06.25</i>				
	By <b>Accounts Management Servies-18%</b>	<b>Purchase</b>	MAR/1004/24-25		1,080.00
	<i>Towards management service charges for the period for the month of June'25 against inv no:-MPSVC25-26/464 dt:-25.06.25</i>				
14-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241023/24-25	56,474.00	
	<i>Online paid towards credit balance against bills</i>				
26-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241043/24-25	11,879.00	
	<i>Online paid towards credit balance agaisnt bills</i>				
	Carried Over			2,73,136.00	2,61,256.98

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**Nilgiri Estates (24-25)**

SP-Modi Properties Pvt Ltd-Services

Ledger Account

: 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,136.00	2,61,256.98
28-Jul-25	By <b>IT Services-18%</b>	<b>Purchase</b>	MAR/1008/24-25		11,800.00
	<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>				
	To <b>TDS-10% Professional Charges</b>	<b>Journal</b>	SEP/JV/1012	1,000.00	
	<i>towards tds vide bill no. MPSVC25-26/630 (10000x10%)</i>				
	By <b>Accounts Management Services-18%</b>	<b>Purchase</b>	MAR/1009/24-25		1,180.00
	<i>towards accounts management services. vide bill no. MPSVC25-26/564 dt; 21/7/25</i>				
	To <b>TDS-10% Professional Charges</b>	<b>Journal</b>	SEP/JV/1013	100.00	
	<i>towards accounts management services. (1000x10%)</i>				
29-Jul-25	By <b>Admin Audit Services-18%</b>	<b>Purchase</b>	MAR/1017/24-25		8,028.00
	<i>towards admin expenses services. vide bill no. MPSVC25-26/681 dt; 29/7/25</i>				
	To <b>TDS-10% Professional Charges</b>	<b>Journal</b>	SEP/JV/1014	680.00	
	<i>towards tds vide bill no. MPSVC25-26/681 dt; 29/7/25</i>				
				2,74,916.00	2,82,264.98
	To <b>Closing Balance</b>			7,348.98	
				<b>2,82,264.98</b>	<b>2,82,264.98</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SP-M.Ramachandra Murthy**

Ledger Account

Flat NO:-303 Ashoka Scintilla

HNO:-3-6-520 Opp Malabar Gold Showroom

Himayath Nagar

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	By <b>OIE-Legal Services</b>	<b>Journal</b>	SEP/JV/1004		27,000.00
	<i>Towards Charges on drafting frounds and filling of appeal befor the appellate joint commissioner Punjagutta division for the FY 2015-17 under TVAT Act against bilno:-46 dt: -02.06.25</i>				
	To <b>BANK-YES BANK LTD A/C No:-009763700002042</b>	<b>Payment</b>	SEP/241025/24-25	27,000.00	
	<i>Towards Charges on drafting frounds and filling of appeal befor the appellate joint commissioner Punjagutta division for the FY 2015-17 under TVAT Act against bilno:-46 dt: -02.06.25</i>				
				<b>27,000.00</b>	<b>27,000.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>16,366.00</b>
2-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241117/24-25	16,366.00	
	<i>Onlien paid Towards House keeping charges for the month of MAR-25 against bill no:-274 dt:-31.03.25</i>				
30-Apr-25	By OERD-House Keeping Services-COMP	<b>Journal</b>	SEP/JV/1001		16,366.00
	<i>Towards house keeping charges for the month of APR-25 against bill no:-06 dt:-30.04.25</i>				
6-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241004/24-25	16,366.00	
	<i>Online paid towards house keeping charges for the month of Apr-25</i>				
4-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241007/24-25	19,413.00	
	<i>Onlien paid towards House keeping charges for the month of MAY-25</i>				
	By OERD-House Keeping Services-COMP	<b>Journal</b>	SEP/JV/1001		19,413.00
	<i>Towards house keeping charges for the month of May-25 against bill no:-28 dt:-31.05.25</i>				
30-Jun-25	By OERD-House Keeping Service	<b>Journal</b>	SEP/JV/1019		17,058.00
	<i>Towards house keeping charges for the month of June25 against bill no:-43 dt:-30.06.25</i>				
2-Jul-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	SEP/JV/1005	341.00	
	<i>Towards TDS agaisnt bill no:-43 dt:-30.06.25 Rs.17058*2%</i>				
26-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241042/24-25	16,717.00	
	<i>Online paid towards House keeping charges or the month of June25</i>				
				<b>69,203.00</b>	<b>69,203.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>13,241.00</b>
30-Apr-25	By <b>SAL-PF</b>	<b>Journal</b>	SEP/JV/1008		3,150.00
	<i>Towards PF for the month of APR-25</i>				
7-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241005/24-25	13,241.00	
	<i>Online paid towards staff ESI,PF PT payment</i>				
31-May-25	By <b>SAL-PF</b>	<b>Journal</b>	SEP/JV/1006		3,957.00
	<i>Towards PF for the momnth of MMay-25</i>				
	By <b>SAL- Professional Tax</b>	<b>Journal</b>	SEP/JV/1007		200.00
	<i>Towards PT for the month of May-25</i>				
2-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241003/24-25	4,016.00	
	<i>Online Paid towards ESI ,PF payments</i>				
16-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241023/24-25	4,157.00	
	<i>Online paid towards PF for the month of MMay-25</i>				
				21,414.00	20,548.00
	By <b>Closing Balance</b>				866.00
				<b>21,414.00</b>	<b>21,414.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

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

Secunderabad

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>3,245.00</b>
12-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241011/24-25	3,245.00	
	<i>Online paid towards credit balance against bills</i>				
				<b>3,245.00</b>	<b>3,245.00</b>

**Nilgiri Estates (24-25)**

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-25 to 29-Jul-25

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1,69,720.00</b>
20-Apr-25	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1002/24-25		1,075.00
	<i>Towards purchase of consumables against bill no:-42807 dt:-16.04.24 Po-20250414044 Scan Id:-239014</i>				
12-May-25	To <b>BANK-YES BANK LTD A/C No:-009763700002042</b>	<b>Payment</b>	SEP/241010/24-25	1,80,625.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-25	By <b>Sundry Purchases-Nil Rated</b>	<b>Purchase</b>	MAR/1006/24-25		853.00
	<i>Towards purchase of Bombay brooms agaisnt bill no:-43378 dt:-26.05.25 Po-20250523015 scan Id:-</i>				
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1007/24-25		43.00
	<i>Towards purchase of Sponges against bill no:-43379 dt:-26.05.25 Po-20250523016 Scan id:-242557</i>				
18-Jun-25	By <b>Electrical GST 18%</b>	<b>Purchase</b>	MAR/1007/24-25		1,227.00
	<i>Towards purchase of Electrical material agaisnt bill no:-43777 dt:-18.06.25 Po -20250613035 Scan ID:-244617</i>				
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	MAR/1008/24-25		8,004.00
	<i>Towards purchase of Electrical material against bill no:-43776 dt:-18.06.25 Po -20250613036</i>				
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1009/24-25		942.00
	<i>Towards purchase of Consumables agaisnt bill no:-43775 dt:-18.06.25 Po-20250616019</i>				
	By <b>Doors, Door Franes &amp; Hardware GST 18%</b>	<b>Purchase</b>	MAR/1010/24-25		10,390.00
	<i>Towards purchase of Doors agaisnt bill no: -43585 dt:-05.06.25 Po-20250604026 SCan ID:-243501</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1011/24-25		12,871.00
	<i>Towards purchase of Sanitary material against bill no:-43584 dT:-05.06.25 Po -20250527053 SCan Id:-243502</i>				
28-Jun-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1014/24-25		12,575.00
	<i>Towards purchase of Sanitary material agaisnt bill no:-43807 dt:-21.06.25 Po -20250620003 SCan Id:-244936</i>				
	Carried Over			1,80,625.00	2,17,700.00

continued ...

**Nilgiri Estates (24-25)**

SUP-Modi Housing Pvt Ltd-Trading

Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,625.00	2,17,700.00
28-Jun-25	By <b>Paints GST 28%</b>	<b>Purchase</b>	MAR/1015/24-25		603.00
	Towards purchase of PAints against bill no: -43805 Dt:-21.06.25 Po-20250620022 SCan Id:-244934				
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1016/24-25		392.00
	Towards purchase of Teflon Tapes against bill no:-43825 Dt:-24.06.25 Po-20250621012 Scan Id:-245032				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1017/24-25		1,086.00
	Towards purchase of PVC material agaisnt bill no:-43826 dT:-24.06.25 Po-20250621011 Scan Id:-245033				
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1018/24-25		226.00
	Towards purchase of Consumables agaisnt bill no:-43828 dT:-24.06.25 Po-20250624007 SCan Id:-245035				
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1019/24-25		415.00
	Towards purchase of stationary agaisnt bill no:-43829 dt:-24.06.25 Po-20250624009 SCan ID:-245036				
	By <b>Sundry Purchases-Nil Rated</b>	<b>Purchase</b>	MAR/1020/24-25		3,022.00
	Towards purchase of Consumables agaisnt bill no:-43830 dt:-24.06.25 Po-20250624008 Scan Id:-245037				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1021/24-25		19,749.00
	Towards purchase of Sanitary material against bill no:-43827 dt:-24.06.25 Po -20250621013 SCan Id:-245034				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1022/24-25		1,350.00
	Towards purchase of Plumbing material agaisnt bill no:-43806 dt:-21.06.25 Po -20250620002 Scan Id:-244935				
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	MAR/1023/24-25		1,227.00
	Towards purchase of Electrical material against bill no:-43861 dt:-26.06.25 Po -20250625031				
	By <b>Electrical GST 18%</b>	<b>Purchase</b>	MAR/1024/24-25		1,405.00
	Towards purchase of Electrical material agaisnt bill no:-43860 dt:-26.06.25 Po -20250625030 scan id:-245275				
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1025/24-25		775.00
	Towards purchase of Consumable agaisnt bill no:-43911 dt:-28.06.25 Po-20250624008 SCan Id:-245638				
3-Jul-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1001/24-25		2,605.00
	Towards purchase of Sanitary material against bill no:-43947 dt:-03.07.2025 Po -20250701004				
	Carried Over			1,80,625.00	2,50,555.00

continued ...

**Nilgiri Estates (24-25)**

SUP-Modi Housing Pvt Ltd-Trading

Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,625.00	2,50,555.00
3-Jul-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1002/24-25		14,956.00
	<i>Towards purchase of Sanitary material against bill no:-43948 dt:-03.06.25 Po -20250701019</i>				
	By <b>Doors, Door Franes &amp; Hardware GST 18%</b>	<b>Purchase</b>	MAR/1004/24-25		10,402.00
	<i>Towards purchase of Doors agaisnt bill no: -43918 dt:-01.07.25 Po-20250627040 SCan Id:-245856</i>				
14-Jul-25	To <b>BANK-YES BANK LTD A/C No:-009763700002042</b>	<b>Payment</b>	SEP/241021/24-25	1,31,935.00	
	<i>Online paid towards credit balance against bills</i>				
23-Jul-25	To <b>BANK-YES BANK LTD A/C No:-009763700002042</b>	<b>Payment</b>	SEP/241033/24-25	74,960.00	
	<i>Chq no:-310931 Being chq issued to MHTR towards credit balance agaisnt bills</i>				
28-Jul-25	By <b>Doors, Door Franes &amp; Hardware GST 18%</b>	<b>Purchase</b>	MAR/1010/24-25		4,075.00
	<i>towards purchase of door frame. vide bill no. 43993 dt; 7/7/25 po no. 20250704043</i>				
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1011/24-25		392.00
	<i>towards purchase general items. vide bill no. 43989 dt; 7/7/25 po no. 20250707008</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1012/24-25		880.00
	<i>towards purchase of PVC cconecion. vide bill no. 43990 dt; 7/7/25 po no. 20250707007</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1013/24-25		40,021.00
	<i>towards purchase of CP-CP angle cock, pillar cock, shower head. vide bill no. 43988 dt; 7/7/25 po no. 20250707009</i>				
	By <b>Sundry Purchases GST 18%</b>	<b>Purchase</b>	MAR/1014/24-25		153.00
	<i>towards purchase of dish washing liquid. vide bill no. 43912 dt; 28/6/25 po no. 20250616019</i>				
	By <b>Tiles, Granite, Etc. GST 5%</b>	<b>Purchase</b>	MAR/1015/24-25		14,109.70
	<i>towards purchase of tandoor rough stone. vide bill no. 44099 dt; 11/7/25 po no. 20250707006 scan no. 247227</i>				
	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	MAR/1016/24-25		1,390.00
	<i>towards purchase of health faucet. vide bill no. 44056 dt; 10/7/25 po no. 20250707009 scan no. 246748</i>				
				3,87,520.00	3,36,933.70
By	<b>Closing Balance</b>				50,586.30
				<b>3,87,520.00</b>	<b>3,87,520.00</b>



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Nandini Ads**

Ledger Account

SAnath Nagar,Hyd

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	By <b>PROMORD-Print Media-5%</b>	<b>Purchase</b>	MAR/1001/24-25		1,386.00
	<i>Towards Paper inserts at Malkajiri against bill no:-02/93/2025-26Dt:-13.06.25</i>				
	To <b>Murali Mohan -Prepaid Card A/c</b>	<b>Journal</b>	SEP/JV/1005	1,386.00	
	<i>Towards Paper inserts at Malkajiri against bill no:-02/93/2025-26Dt:-13.06.25</i>				
20-Jun-25	By <b>PROMORD-Print Media-5%</b>	<b>Purchase</b>	MAR/1006/24-25		3,318.00
	<i>Towards DC Classified paper ad 27.06.2502 /97/2025-26 dt:-19.06.25</i>				
	To <b>Murali Mohan -Prepaid Card A/c</b>	<b>Journal</b>	SEP/JV/1009	3,318.00	
	<i>Towards DC Classified paper ad 27.06.2502 /97/2025-26 dt:-19.06.25</i>				
14-Jul-25	To <b>BANK-YES BANK LTD A/C No:-009763700002042</b>	<b>Payment</b>	SEP/241028/24-25	5,928.00	
	<i>Online paid towards credit balance against bills</i>				
15-Jul-25	By <b>PROMORD-Print Media-5%</b>	<b>Purchase</b>	MAR/1005/24-25		4,657.00
	<i>Towards Eanaadu Classified ads from18.07. 25 to 20.07.25 against bill no:-02/1011/2025 -26 dt:-10.07.25</i>				
	To <b>Murali Mohan -Prepaid Card A/c</b>	<b>Journal</b>	SEP/JV/1008	4,657.00	
	<i>Towards Eanaadu Classified ads from18.07. 25 to 20.07.25 against bill no:-02/1011/2025 -26 dt:-10.07.25</i>				
28-Jul-25	By <b>PROMORD-Print Media-18%</b>	<b>Purchase</b>	MAR/1006/24-25		1,558.00
	<i>Towards advertisement charges in Times of India against bill no:-02/137/2025-26 dt:-24. 07.25</i>				
	To <b>Murali Mohan -Prepaid Card A/c</b>	<b>Journal</b>	SEP/JV/1010	1,386.00	
	<i>Towards advertisement charges in Times of India against bill no:-02/137/2025-26 dt:-24. 07.25</i>				
				16,675.00	10,919.00
By	<b>Closing Balance</b>				5,756.00
				<b>16,675.00</b>	<b>16,675.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Patel & Co.**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			7,470.00	
8-Jul-25 By	BANK-YES BANK LTD A/C No:-009763700002042	Receipt	REC/10018		7,470.00
	Online payment Received from Patel & Co				
				7,470.00	7,470.00

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

5-4-187/7,M G Road & R P Road Junction,Ranigunj,  
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1-Apr-25 to 29-Jul-25

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By <b>Electrical GST 18%</b>	<b>Purchase</b>	MAR/1003/24-25		4,956.00
	<i>Towards purchase of Electrical material against bill no:-31 dt:-03.04.25 Po -20250402024 SCan Id:-240530</i>				
14-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241029/24-25	4,956.00	
	<i>Online paid towards credit balance against bills</i>				
				<b>4,956.00</b>	<b>4,956.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**SUP-SRI Bhavani Ads**

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1,06,023.00</b>
2-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241118/24-25	5,000.00	
	<i>Online paid Towards credit balance against bills</i>				
7-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241121/24-25	5,000.00	
	<i>Online paid towards credit balance against bills</i>				
21-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241125/24-25	5,000.00	
	<i>Online paid towards credit balance against bills</i>				
6-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241003/24-25	10,000.00	
	<i>Online paid towards credit balance against bills</i>				
12-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241009/24-25	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
15-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241012/24-25	5,000.00	
	<i>Online paid towards credit balance against bills</i>				
2-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241001/24-25	10,000.00	
	<i>Online paid towards credit balance against bills</i>				
5-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241010/24-25	10,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241022/24-25	6,023.00	
	<i>Online paid towards credit balance against bills</i>				
				<b>1,06,023.00</b>	<b>1,06,023.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>65.00</b>
7-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241122/24-25	65.00	
	<i>Online paid towards TDS payment for the month of MAR-25</i>				
21-Apr-25	By <b>DW-Mohammed Nadeem</b>	<b>Payment</b>	SEP/241123/24-25		31.00
	<i>being neft transaction to Nadeem for plumbing work done .</i>				
	By <b>DW-Amlesh Kumar Sharma</b>	<b>Payment</b>	SEP/241124/24-25		43.00
	<i>being neft transaction to Amlesh kumar for doors removing work done</i>				
6-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241002/24-25	74.00	
	<i>Online paid towards TDS for the month of Apr -25</i>				
7-May-25	By BANK-YES BANK LTD A/C No:-009763700002042	<b>Receipt</b>	REC/10008		74.00
	<i>Online payment rejected</i>				
31-May-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241014/24-25	74.00	
	<i>Online paid towards TDS for the month of Apr -25</i>				
14-Jun-25	By <b>DW-Miriya Rajkumar</b>	<b>Payment</b>	SEP/241011/24-25		92.00
	<i>Online paid to Miriyala Rjkumar towards site office furnitue ,files and store material shifting from Villa no:-129 dto 148 and cleaning of villa setbacks work done on 13.06.25</i>				
	By <b>DW-Miriya Rajkumar</b>	<b>Payment</b>	SEP/241012/24-25		42.00
	<i>Online paid to rajkumar towards debris removing from Villa no:-129,130,148,119 to outside 1 tractor X2 days work done on 13.06.25</i>				
	By <b>CONT-Narsing Rao Myllaram</b>	<b>Payment</b>	SEP/241013/24-25		40.00
	<i>Online paid to NARSing rao towards painting work in villa no:-148 new site office in all rooms work done on 13.06.25</i>				
	By <b>DW-Amlesh Kumar Sharma</b>	<b>Payment</b>	SEP/241014/24-25		35.00
	<i>Online paid to Amlesh Kumar towrds removing of doors and refixing with new doors and repairing of hardware in Villa no:-119 work done on 13.06.25\</i>				
	By <b>DW-Boddeti Anantha Sathya Sai</b>	<b>Payment</b>	SEP/241015/24-25		25.00
	<i>Online paid towards removing of light fixtures and fans from v no:-129 (old site office to v no:-148)</i>				
	Carried Over			213.00	447.00

continued ...

**Nilgiri Estates (24-25)**

TDS-1% Contract Ledger Account : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			213.00	447.00
16-Jun-25	By <b>DW-Amar Dhal</b>	<b>Payment</b>	SEP/241017/24-25		35.00
	<i>Online paid to Amar Dhal towards removing of CP and sanitary fittings from V no:-129 old site office to V no:-148 new site office work done on 13.06.25</i>				
	By <b>DW-Choudary Prasad</b>	<b>Payment</b>	SEP/241018/24-25		63.00
	<i>Online paid towards edge building &amp; Plastering work done in 130 villa as per customer request crackssetback area parapet wall in vill no:-130 &amp; 148</i>				
27-Jun-25	By <b>DW-D.Ramulu</b>	<b>Journal</b>	SEP/JV/1020		25.00
	<i>Towards TDS</i>				
28-Jun-25	By <b>DW-Amar Dhal</b>	<b>Payment</b>	SEP/241033/24-25		45.00
	<i>Online paid towards final fitting of all CP and sanitary fittings work done on 26.06.25</i>				
	By <b>DW-G.Mannem</b>	<b>Payment</b>	SEP/241034/24-25		50.00
	<i>Online paid to GMAnnem towards removing of debris in setbacks in V no:-119,120,132 possession flat removing of robosand and ballies on footpaths work done on 26.06.2025</i>				
	By <b>DW-Choudary Prasad</b>	<b>Payment</b>	SEP/241035/24-25		50.00
	<i>Online paid towards gates plastering work for mortgage villas plastering near loose and seepage portion villas work done on 26.06.2025</i>				
5-Jul-25	To <b>BANK-YES BANK LTD A/C No:-009763700002042</b>	<b>Payment</b>	SEP/241002/24-25	502.00	
	<i>Online paid towards TDS payment for the month of June-25</i>				
	By <b>DW-Miriya Rajkumar</b>	<b>Payment</b>	SEP/241005/24-25		40.00
	<i>Onlinepaid towards removing of cutted trees villa no:-150 &amp; 148 cutting into small peces and shifting out side of site dated on 03.07.25</i>				
	By <b>DW-Mohammed Nadeem</b>	<b>Payment</b>	SEP/241006/24-25		45.00
	<i>Online paid to NAdem towards final cp and sanitary fitting in V no:-132 dated 03.07.25</i>				
	By <b>DW-Choudary Prasad</b>	<b>Payment</b>	SEP/241008/24-25		50.00
	<i>Online paid to Choudary Prasad towards gates plastering work for Mortagage villas, Plastering near loose and seepage portion terrace parapet wall in Vill no:-130,132 work done on 09.07.25</i>				
	To <b>BANK-YES BANK LTD A/C No:-009763700002042</b>	<b>Payment</b>	SEP/241009/24-25	721.00	
	<i>Online paid towards shifting If cutted trees from V no:-148,150 to out of site 1 tractor X1 days X2100=2100 work done on 03.07.25</i>				
	Carried Over			1,436.00	850.00

continued ...

**Nilgiri Estates (24-25)**

TDS-1% Contract Ledger Account : 1-Apr-25 to 29-Jul-25

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,436.00	850.00
5-Jul-25	By DW-Boddeti Anantha Sathya Sai	Payment	SEP/241010/24-25		50.00
	<i>Online paid towards electrical power connection and generator connection checking from feeded box for V no:-119,120,130,132 work done on 03.07.25</i>				
14-Jul-25	By DW-Choudary Prasad	Payment	SEP/241014/24-25		50.00
	<i>Online paid towards gates plastering work for mortagage villas ,plastering near loose and seepage portion terrace parapet wall in V no:-130 ,132 work done on 11.07.25</i>				
	By DW-Boddeti Anantha Sathya Sai	Payment	SEP/241015/24-25		50.00
	<i>Onlien paid towards Electrical power connection and generator connection checking from feeder box for V no:-130,132,119 work done on 11.07.25</i>				
	By DW-D.Ramulu	Payment	SEP/241016/24-25		35.00
	<i>Online paid to Ramulu towards REpaiirin g of gate for all mortagage villas and refixing in V no:-129,130,132,148 work done on 11.07.25</i>				
	By DW-Mohammed Nadeem	Payment	SEP/241017/24-25		50.00
	<i>Online paid to NAdeem towards Final CP and sanitary fitting in V no:-130 work done on 11.07.25</i>				
	By DW-Miriya Rajkumar	Payment	SEP/241018/24-25		58.00
	<i>Online padi towards cleaning of possession flat 132,119,120 and shabad stone removing set back levelling debris removing in V no:-129 work done on 11.07.25</i>				
	By DW-Miriya Rajkumar	Payment	SEP/241019/24-25		21.00
	<i>Online paid towards removing of Debris in V no:-129,130 to out of site 1 tractor X1 days X Rs.2100/-</i>				
19-Jul-25	By LSUD-Labour Charges	Journal	SEP/JV/1006		110.00
	<i>Tiwards Completion of final coat Re painting work in villa no:-132 work done from 01.07.25 to 10.07.25</i>				
	By LSUD-Allowance for Consumables	Journal	SEP/JV/1007		110.00
	<i>Towards Completion of Final Coat re painting work for Vill no:-130 work done from 01.07.25 to 10.07.25</i>				
26-Jul-25	By DW-Miriya Rajkumar	Payment	SEP/241038/24-25		69.00
	<i>Online paid towards shabad removing set back levelling with morrum and relaying of stones in v no:-129,130,132 and debris removing in V no:-150,147 work done on 25.07.25</i>				
	Carried Over			1,436.00	1,453.00

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**Nilgiri Estates (24-25)**

TDS-1% Contract    Ledger Account    : 1-Apr-25 to 29-Jul-25

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,436.00	1,453.00
26-Jul-25	By <b>DW-Choudary Prasad</b> <b>Payment</b> <i>Online paid towards civil patch works in v no:-130, 129, 150 terrace parapet will plastering work in V no:-150 work done on 25.07.25</i>		SEP/241039/24-25		63.00
	By <b>DW-Miriya Rajkumar</b> <b>Payment</b> <i>Online paid towards removing of Debris in V no:-129, 130 to out of site 1 tractor X1 days XRs.2100- work done on 25.07.25</i>		SEP/241040/24-25		21.00
27-Jul-25	By <b>DW-Janardhan Prasad</b> <b>Payment</b> <i>Online paid towards laying of shabad stone in set backs in V no:-130, 132 and wash area tiles laying work done on 25.07.25</i>		SEP/241037/24-25		75.00
28-Jul-25	By <b>CONT-Prasad Chowdary</b> <b>Journal</b> <i>Towards TDS agaisnt bill no:-70 Rs.113700*1 %</i>		SEP/JV/1011		1,137.00
	By <b>DW-Booddeti Anantha Satya Sai</b> <b>Payment</b> <i>Online paid towards V no:-150, 129 electric wiring and power connection checking shifting points generator backup checking work done dated on 25.07.25</i>		SEP/241036/24-25		50.00
				1,436.00	2,799.00
To	<b>Closing Balance</b>			1,363.00	
				<b>2,799.00</b>	<b>2,799.00</b>



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>5,929.00</b>
7-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241122/24-25	5,929.00	
	<i>Online paid towards TDS payment for the month of MAr-25</i>				
				<b>5,929.00</b>	<b>5,929.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>6,459.00</b>
7-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042 <b>Payment</b> <i>Online paid towards TDS payment for the month of MAR-25</i>		SEP/241122/24-25	6,459.00	
30-Apr-25	By <b>Service Charges on Po's-18%</b> <b>Purchase</b> <i>Towards Service charges on PO's for the period 21.03.25 to 20.04.25 against bill no:-MHSVC24-25/10030 dt:-22.04.25</i>		MAR/1001/24-25		34.00
6-May-25	To BANK-YES BANK LTD A/C No:-009763700002042 <b>Payment</b> <i>Online paid towards TDS for the month of Apr -25</i>		SEP/241002/24-25	34.00	
7-May-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online payment rejected</i>		REC/10008		34.00
15-May-25	By <b>Admin Expenses Services-18%</b> <b>Purchase</b> <i>Towards admin expenses services for the month of 30.04.25 against bill no:-MPSVC24-25/155 dt:-30.04.25</i>		MAR/1001/24-25		663.00
	By <b>IT Services-18%</b> <b>Purchase</b> <i>Towards Admin charges against bill no:-MPSVC24-25/138 dt:-30.04.25</i>		MAR/1002/24-25		1,000.00
31-May-25	By <b>Admin Expenses Services-18%</b> <b>Purchase</b> <i>Towards Admin Expences services for the month of May25 aginst bill no:-MPSVC25-26/197 dt:-26.05.25</i>		MAR/1003/24-25		661.00
	By <b>Accounts Management Servies-18%</b> <b>Purchase</b> <i>Towards accounts management services against bill no MPSVC25-26/304 dt:-26.05.25</i>		MAR/1004/24-25		100.00
	By <b>IT Services-18%</b> <b>Purchase</b> <i>Towards Admin charges against bill no:-MPSVC25-26/214 dt:-26.05.25</i>		MAR/1005/24-25		1,000.00
	To BANK-YES BANK LTD A/C No:-009763700002042 <b>Payment</b> <i>Online paid towards TDS for the month of Apr -25</i>		SEP/241014/24-25	34.00	
4-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042 <b>Payment</b> <i>Online paid towards TDS for the month of MAY-25</i>		SEP/241004/24-25	3,424.00	
16-Jun-25	By <b>OIE-Legal Services</b> <b>Journal</b> <i>Towards Charges on drafting frounds and filling of appeal befor the appellate joint commissioner Punjagutta division for the FY 2015-17 under TVAT Act against bilno:-46 dt:-02.06.25</i>		SEP/JV/1004		3,000.00
	Carried Over			9,951.00	12,951.00

continued ...

**Nilgiri Estates (24-25)**

TDS-10% Professional Charges      Ledger Account      : 1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,951.00	12,951.00
25-Jun-25	By IT Services-18%	Purchase	MAR/1002/24-25		1,000.00
	<i>Towards service charges for the month of June-25 against bill no:-MPSVC25-26/373 dt:-25.06.25</i>				
	By Admin Expenses Services-18%	Purchase	MAR/1003/24-25		705.00
	<i>Towards Admin Expense charges for the month of June-25 against bill no:-340 dt:-25.06.25</i>				
	By Accounts Management Services-18%	Purchase	MAR/1004/24-25		100.00
	<i>Towards management service charges for the period for the month of June'25 against inv no:-MPSVC25-26/464 dt:-25.06.25</i>				
1-Jul-25	By SP-Modi Housing Pvt Ltd-Services	Journal	SEP/JV/1004		124.00
	<i>Towards tds agaist bill no:-10081 RS.1241 *10%</i>				
5-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/241002/24-25	4,805.00	
	<i>Online paid towards TDS payment for the month of June-25</i>				
28-Jul-25	By SP-Modi Properties Pvt Ltd-Services	Journal	SEP/JV/1012		1,000.00
	<i>towards tds vide bill no. MPSVC25-26/630 (10000x10%)</i>				
	By SP-Modi Properties Pvt Ltd-Services	Journal	SEP/JV/1013		100.00
	<i>towards accounts management services. (1000x10%)</i>				
29-Jul-25	By SP-Modi Properties Pvt Ltd-Services	Journal	SEP/JV/1014		680.00
	<i>towards tds vide bill no. MPSVC25-26/681 dt; 29/7/25</i>				
				14,756.00	16,660.00
To	Closing Balance			1,904.00	
				<b>16,660.00</b>	<b>16,660.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**TDS-2% Commission/Brokerage**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>80.00</b>
7-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241122/24-25	80.00	
	<i>Online paid towards TDS payment for the month of MAR-25</i>				
5-May-25	By <b>EMP-Katarala Mahesh Prasad</b>	<b>Payment</b>	SEP/241001/24-25		40.00
	<i>Online paid towards saalry for the month of Apr 25</i>				
4-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241004/24-25	40.00	
	<i>Online paid towards TDS for the month of MAY-25</i>				
5-Jun-25	By Katarala Mahesh Prasad-Commission A/c	<b>Journal</b>	SEP/JV/1002		200.00
	<i>Towards Incentives advance payment</i>				
5-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241002/24-25	200.00	
	<i>Online paid towards TDS payment for the month of June-25</i>				
	By <b>EMP-Katarala Mahesh Prasad</b>	<b>Payment</b>	SEP/241003/24-25		100.00
	<i>Online paid towards salary for the month of June-25</i>				
				320.00	420.00
				100.00	
				<b>420.00</b>	<b>420.00</b>
To	<b>Closing Balance</b>				

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>334.00</b>
7-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042 <b>Payment</b> <i>Online paid towards TDS payment for the month of MAR-25</i>		SEP/241122/24-25	334.00	
30-Apr-25	By OERD-House Keeping Services-COMP <b>Journal</b> <i>Towards house keeping charges for the month of APR-25 against bill no:-06 dt:-30.04.25</i>		SEP/JV/1001		334.00
6-May-25	To BANK-YES BANK LTD A/C No:-009763700002042 <b>Payment</b> <i>Online paid towards TDS for the month of Apr-25</i>		SEP/241002/24-25	334.00	
7-May-25	By BANK-YES BANK LTD A/C No:-009763700002042 <b>Receipt</b> <i>Online payment rejected</i>		REC/10008		334.00
31-May-25	To BANK-YES BANK LTD A/C No:-009763700002042 <b>Payment</b> <i>Online paid towards TDS for the month of Apr-25</i>		SEP/241014/24-25	334.00	
4-Jun-25	By OERD-House Keeping Services-COMP <b>Journal</b> <i>Towards house keeping charges for the month of May-25 against bill no:-28 dt:-31.05.25</i>		SEP/JV/1001		396.00
2-Jul-25	By <b>SP-Shreyas Services</b> <b>Journal</b> <i>Towards TDS agaisnt bill no:-43 dt:-30.06.25 Rs.17058*2%</i>		SEP/JV/1005		341.00
3-Jul-25	By <b>PROMORD-Print Media-5%</b> <b>Purchase</b> <i>Towards advertiseemnt charges against bill no:-3354 dT:-16.06.25 Scan Id:-245433</i>		MAR/1003/24-25		194.00
5-Jul-25	To BANK-YES BANK LTD A/C No:-009763700002042 <b>Payment</b> <i>Online paid towards TDS payment for the month of June-25</i>		SEP/241002/24-25	396.00	
				1,398.00	1,933.00
				535.00	
To	<b>Closing Balance</b>			<b>1,933.00</b>	<b>1,933.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>42.00</b>
7-Apr-25	To BANK-YES BANK LTD A/C No:-009763700002042	<b>Payment</b>	SEP/241122/24-25	42.00	
	<i>Online paid towards TDS payment for the month of MAr-25</i>				
				<b>42.00</b>	<b>42.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Varna Media**

Ledger Account

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

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1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-25	By <b>PROMORD-Print Media-5%</b>	<b>Purchase</b>	MAR/1003/24-25		10,012.00
	<i>Towards advertiseemnt charges against bill no:-3354 dT:-16.06.25 Scan Id:-245433</i>				
14-Jul-25	To <b>BANK-YES BANK LTD A/C No:-009763700002042</b>	<b>Payment</b>	SEP/241030/24-25	10,012.00	
	<i>Online paid towards credit balance against bills</i>				
				<b>10,012.00</b>	<b>10,012.00</b>

**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**Vat Dispute Tax**

Ledger Account

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/241020/24-25	1,000.00	
	<i>Online paid towards Interest appeal for Vat from 0107.25 to 30.06.17</i>				
	To BANK-YES BANK LTD A/C No:-009763700002042	Payment	SEP/241021/24-25	63,612.00	
	<i>Online paid towards 12.5% disputed interest paid vide order Dt:-11.02.25</i>				
17-Jun-25	To Cash	Payment	SEP/241031/24-25	5,000.00	
	<i>Being cash paid to Ramachandra Murthy towards Vat Appeal filling charges from Jul'15 to June'17</i>				
				69,612.00	
By	Closing Balance				69,612.00
				<b>69,612.00</b>	<b>69,612.00</b>



**Nilgiri Estates (24-25)**

M G Road, Ranigunj

Secunderabad**WO-Purnima Mosaic Tiles**

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	Opening Balance			3,03,344.80
	To	Closing Balance		3,03,344.80	
				3,03,344.80	3,03,344.80