

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

Accounts Management Services-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 charges for 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
				5,926.84	5,926.84

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

Admin Audit 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	487.80	
		<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	487.80	
		<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	487.80	
		<i>Towards service charges for 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	487.80	
		<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>			
29-Jul-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1017/24-25	6,803.00	
		<i>towards admin expenses services. vide bill no. MPSVC25-26/681 dt; 29/7/25</i>			
				8,754.20	
By	Closing Balance				8,754.20
				8,754.20	8,754.20

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

Admin/documentation 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 charges for 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
				2,926.84	2,926.84

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 Expenses 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	20,290.55
				20,290.55	20,290.55

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

Admin HR 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 charges for 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
				2,926.84	2,926.84

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	Opening Balance			1,387.00
	To	Closing Balance		1,387.00	
				1,387.00	1,387.00

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	Opening Balance			81,80,578.73
	To	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 Opening Balance				3,220.00
5-Jul-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241007/24-25	3,000.00	
		<i>Online paid towards credit balance agaisnt bill s</i>			
	To Closing Balance			3,000.00	3,220.00
				220.00	
				3,220.00	3,220.00

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

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

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

CONT-Narsing Rao Mylaram

Ledger Account

1-Apr-25 to 29-Jul-25

Page 12

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

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 Opening Balance				5,754.00
2-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241115/24-25	5,000.00	
		<i>Online paid towards credit balance against bills</i>			
28-Jul-25	By Civil Works-18%	Purchase	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 TDS-1% Contract	Journal	SEP/JV/1011	1,137.00	
		<i>Towards TDS against bill no:-70 Rs.113700*1%</i>			
	To BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241035/24-25	20,000.00	
		<i>Online paid towards credit balance against bills</i>			
	To Closing Balance			26,137.00	1,39,920.00
				1,13,783.00	
				1,39,920.00	1,39,920.00

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

CONT-Radha Krishna

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	Opening Balance			1,199.00
	To	Closing Balance		1,199.00	
				1,199.00	1,199.00

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad**CONT-T.Kurmann**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	Opening Balance		3,211.00	
	By	Closing Balance			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 Opening Balance				2,08,631.00
To	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,Hyderabad

1-Apr-25 to 29-Jul-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	Opening Balance		4,47,245.00	
	By	Closing Balance			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	Receipt	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	Payment	SEP/241026/24-25	24,66,212.00	
		<i>Chq No:-164313 Being chq issued to MMRHPL towards fund transfer</i>			
				24,66,212.00	24,66,212.00

Nilgiri Estates (24-25)

M G Road, Ranigunj

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

Ledger Account

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

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		882.00	
	By	Closing Balance			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	Receipt	REC/10019		45,00,000.00
		<i>Online payment Received from MMRHPL</i>			
To	BANK-YES BANK LTD A/C No:009763700002042	Payment	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>			
				45,00,000.00	45,00,000.00

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

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

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

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

SEc-Bad

1-Apr-25 to 29-Jul-25

Page 24

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

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	Opening Balance		51,094.00	
	By	Closing Balance			51,094.00
				51,094.00	51,094.00

Nilgiri Estates (24-25)

M G Road, Ranigunj

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

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		15,000.00	
	By	Closing Balance			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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				22,45,282.00
To	Closing Balance			22,45,282.00	
				22,45,282.00	22,45,282.00

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad**DEP-Sri Balaji Enterprises**

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		53,384.00	
	By	Closing Balance			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	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 charges for 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

EHS 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	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 charges for 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

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

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 SAL-Commission/Brokerage	Journal	SEP/JV/1011		750.00
		<i>Towards Promotion Incentives</i>			
14-Jul-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241024/24-25	750.00	
		<i>Online paid towards Promotion incentives</i>			
				750.00	750.00

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 Opening Balance				20,370.00
4-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid towards salaries for the month of MAR-25</i>	SEP/241119/24-25	19,967.00	
21-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid towards Mobile allowances for the month of MAR-25</i>	SEP/241126/24-25	399.00	
30-Apr-25	By SAL-Salaries	Journal <i>Towards salary for the month of APR_25</i>	SEP/JV/1002		21,626.00
	To SAL-PF	Journal <i>Towards staff PF for the month of APR-25</i>	SEP/JV/1003	1,298.00	
	To SAL-ESI	Journal <i>Towards staff ESI for the month of APR-25</i>	SEP/JV/1004	162.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of APR-25</i>	SEP/JV/1005	200.00	
	By SAL-Mobile Allowances	Journal <i>Towards mobile allowances for the month of APr-25</i>	SEP/JV/1007		399.00
	By SAL-Salaries	Journal <i>Towards Salary arrears for the month of APR -25</i>	SEP/JV/1009		1,484.00
5-May-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid towards salary for the month of Apr 25</i>	SEP/241001/24-25	19,965.00	
27-May-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid towards credit balance against bills</i>	SEP/241013/24-25	399.00	
31-May-25	By SAL-Salaries	Journal <i>Towards Salary for the month of MAy-25</i>	SEP/JV/1002		23,514.00
	To SAL-PF	Journal <i>Toward Staff PF for the month of May-25</i>	SEP/JV/1003	1,693.00	
	To SAL- Professional Tax	Journal <i>Towards staff PT for the month of MAy-25</i>	SEP/JV/1004	200.00	
	To OIE-Bad Debits Written Off	Journal <i>Towards written off</i>	SEP/JV/1005	5.00	
	By SAL-Mobile Allowances	Journal <i>Towards allowances for the month of MAy-25</i>	SEP/JV/1010		399.00
	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	Page 34	
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>Onlien 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 MAy-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 slaraies 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 Allownaces 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>				
	By Closing Balance			96,833.00	91,705.00
					5,128.00
				96,833.00	96,833.00

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

EMP-Ponna Raju Commission A/c

Ledger Account

1-Apr-25 to 29-Jul-25

Page 35

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

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad**EOY-ESI Payable**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 36

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

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad**EOY-PF Payable**

Ledger Account

1-Apr-25 to 29-Jul-25

Page 37

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

Page 38

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

Nilgiri Estates (24-25)M G Road, Ranigunj
Secunderabad**GST Payable**
Ledger Account

1-Apr-25 to 29-Jul-25

Page 39

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

Page 40

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	
		<i>Online paid towards Prepaid card reload payment</i>			
				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

Page 41

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	
			<i>Towards purchase of consumables against bill no:-42807 dt:-16.04.24 Po-20250414044 Scan Id:-239014</i>		
30-Apr-25	To SP-Modi Housing Pvt Ltd-Services	Purchase	MAR/1001/24-25	30.42	
			<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>		
	To SUP-Reflections Electricals (P) Ltd.	Purchase	MAR/1003/24-25	378.00	
			<i>Towards purchase of Electrical material against bill no:-31 dt:-03.04.25 Po -20250402024 SCan Id:-240530</i>		
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1001/24-25	596.89	
			<i>Towards admin expenses services for the month of 30.04.25 against bill no:-MPSVC24 -25/155 dt:-30.04.25</i>		
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	899.99	
			<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/1003/24-25	594.74	
			<i>Towards Admin Expences services for the month of May25 against bill no:-MPSVC25-26 /197 dt:-26.05.25</i>		
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1004/24-25	90.00	
			<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	899.99	
			<i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>		
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1006/24-25	27.00	
			<i>Towards purchase of Bombay brooms agaisnt bill no:-43378 dt:-26.05.25 Po-20250523015 scan Id:-</i>		
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1007/24-25	3.28	
			<i>Towards purchase of Sponges against bill no:-43379 dt:-26.05.25 Po-20250523016 Scan id:-242557</i>		
16-Jun-25	To SUP-Nandini Ads	Purchase	MAR/1001/24-25	33.00	
			<i>Towards Paper inserts at Malkajgiri against bill no:-02/93/2025-26Dt:-13.06.25</i>		

Carried Over

3,635.32

continued ...

Nilgiri Estates (24-25)

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

Page 42

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	
	<i>Towards purchase of Electrical material against bill no:-43777 dt:-18.06.25 Po -20250613035 Scan ID:-244617</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1008/24-25	610.45	
	<i>Towards purchase of Electrical material against bill no:-43776 dt:-18.06.25 Po -20250613036</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1009/24-25	71.86	
	<i>Towards purchase of Consumables agaisnt bill no:-43775 dt:-18.06.25 Po-20250616019</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1010/24-25	792.45	
	<i>Towards purchase of Doors agaisnt bill no: -43585 dt:-05.06.25 Po-20250604026 SCan ID:-243501</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1011/24-25	981.72	
	<i>Towards purchase of Sanitary material against bill no:-43584 dT:-05.06.25 Po -20250527053 SCan Id:-243502</i>				
20-Jun-25	To SUP-Nandini Ads Purchase		MAR/1006/24-25	79.00	
	<i>Towards DC Classified paper ad 27.06.2502 /97/2025-26 dt:-19.06.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services Purchase		MAR/1002/24-25	899.99	
	<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/1003/24-25	634.52	
	<i>Towards Admin Expense charges for the month of June-25 against bill no:-340 dt:-25. 06.25</i>				
	To SP-Modi Properties Pvt Ltd-Services Purchase		MAR/1004/24-25	90.00	
	<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-Jun-25	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1014/24-25	959.08	
	<i>Towards purchase of Sanitary material agaisnt bill no:-43807 dt:-21.06.25 Po -20250620003 SCan Id:-244936</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1015/24-25	65.97	
	<i>Towards purchase of PAints against bill no: -43805 Dt:-21.06.25 Po-20250620022 SCan Id:-244934</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1016/24-25	29.88	
	<i>Towards purchase of Teflon Tapes against bill no:-43825 Dt:-24.06.25 Po-20250621012 Scan Id:-245032</i>				
	Carried Over			8,943.84	

continued ...

Nilgiri Estates (24-25)

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

Page 43

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	
	<i>Towards purchase of PVC material agaisnt bill no:-43826 dt:-24.06.25 Po-20250621011 Scan Id:-245033</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1018/24-25	17.22	
	<i>Towards purchase of Consumables agaisnt bill no:-43828 dt:-24.06.25 Po-20250624007 SCan Id:-245035</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1019/24-25	31.68	
	<i>Towards purchase of stationary agaisnt bill no:-43829 dt:-24.06.25 Po-20250624009 SCan ID:-245036</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1020/24-25	197.29	
	<i>Towards purchase of Consumables agaisnt bill no:-43830 dt:-24.06.25 Po-20250624008 Scan Id:-245037</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1021/24-25	1,506.30	
	<i>Towards purchase of Sanitary material against bill no:-43827 dt:-24.06.25 Po -20250621013 SCan Id:-245034</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1022/24-25	102.96	
	<i>Towards purchase of Plumbing material agaisnt bill no:-43806 dt:-21.06.25 Po -20250620002 Scan Id:-244935</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1023/24-25	93.60	
	<i>Towards purchase of Electrical material against bill no:-43861 dt:-26.06.25 Po -20250625031</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1024/24-25	107.19	
	<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 Purchase		MAR/1025/24-25	59.09	
	<i>Towards purchase of Consumable agaisnt bill no:-43911 dt:-28.06.25 Po-20250624008 SCan Id:-245638</i>				
30-Jun-25	To SP-Modi Housing Pvt Ltd-Services Purchase		MAR/1012/24-25	111.69	
	<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 Purchase		MAR/1001/24-25	198.68	
	<i>Towards purchase of Sanitary material against bill no:-43947 dt:-03.07.2025 Po -20250701004</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1002/24-25	1,140.71	
	<i>Towards purchase of Sanitary material against bill no:-43948 dt:-03.06.25 Po -20250701019</i>				
	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 Varna Media	Purchase	MAR/1003/24-25	243.00	
		<i>Towards advertiseemnt charges against bill no:-3354 dT:-16.06.25 Scan Id:-245433</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 SUP-Nandini Ads	Purchase	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 SUP-Nandini Ads	Purchase	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 CONT-Prasad Chowdary	Purchase	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 SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1008/24-25	899.99	
		<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	90.00	
		<i>towards accounts management services. vide bill no. MPSVC25-26/564 dt; 21/7/25</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1011/24-25	29.88	
		<i>towards purchase general items. vide bill no. 43989 dt; 7/7/25 po no. 20250707008</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	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

Page 45

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>			
By	Closing Balance			29,670.17	
				29,670.17	29,670.17

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-25 to 29-Jul-25

Page 46

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	
			<i>Towards purchase of consumables against bill no:-42807 dt:-16.04.24 Po-20250414044 Scan Id:-239014</i>		
30-Apr-25	To SP-Modi Housing Pvt Ltd-Services	Purchase	MAR/1001/24-25	30.42	
			<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>		
	To SUP-Reflections Electricals (P) Ltd.	Purchase	MAR/1003/24-25	378.00	
			<i>Towards purchase of Electrical material against bill no:-31 dt:-03.04.25 Po -20250402024 SCan Id:-240530</i>		
15-May-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1001/24-25	596.89	
			<i>Towards admin expenses services for the month of 30.04.25 against bill no:-MPSVC24 -25/155 dt:-30.04.25</i>		
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	899.99	
			<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/1003/24-25	594.74	
			<i>Towards Admin Expences services for the month of May25 against bill no:-MPSVC25-26 /197 dt:-26.05.25</i>		
	To SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1004/24-25	90.00	
			<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	899.99	
			<i>Towards Admin charges against bill no: -MPSVC25-26/214 dt:-26.05.25</i>		
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1006/24-25	27.00	
			<i>Towards purchase of Bombay brooms agaisnt bill no:-43378 dt:-26.05.25 Po-20250523015 scan Id:-</i>		
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1007/24-25	3.28	
			<i>Towards purchase of Sponges against bill no:-43379 dt:-26.05.25 Po-20250523016 Scan id:-242557</i>		
16-Jun-25	To SUP-Nandini Ads	Purchase	MAR/1001/24-25	33.00	
			<i>Towards Paper inserts at Malkajgiri against bill no:-02/93/2025-26Dt:-13.06.25</i>		

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	
	<i>Towards purchase of Electrical material against bill no:-43777 dt:-18.06.25 Po -20250613035 Scan ID:-244617</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1008/24-25	610.45	
	<i>Towards purchase of Electrical material against bill no:-43776 dt:-18.06.25 Po -20250613036</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1009/24-25	71.86	
	<i>Towards purchase of Consumables agaisnt bill no:-43775 dt:-18.06.25 Po-20250616019</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1010/24-25	792.45	
	<i>Towards purchase of Doors agaisnt bill no: -43585 dt:-05.06.25 Po-20250604026 SCan ID:-243501</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1011/24-25	981.72	
	<i>Towards purchase of Sanitary material against bill no:-43584 dT:-05.06.25 Po -20250527053 SCan Id:-243502</i>				
20-Jun-25	To SUP-Nandini Ads Purchase		MAR/1006/24-25	79.00	
	<i>Towards DC Classified paper ad 27.06.2502 /97/2025-26 dt:-19.06.25</i>				
25-Jun-25	To SP-Modi Properties Pvt Ltd-Services Purchase		MAR/1002/24-25	899.99	
	<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/1003/24-25	634.52	
	<i>Towards Admin Expense charges for the month of June-25 against bill no:-340 dt:-25. 06.25</i>				
	To SP-Modi Properties Pvt Ltd-Services Purchase		MAR/1004/24-25	90.00	
	<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-Jun-25	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1014/24-25	959.08	
	<i>Towards purchase of Sanitary material agaisnt bill no:-43807 dt:-21.06.25 Po -20250620003 SCan Id:-244936</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1015/24-25	65.97	
	<i>Towards purchase of PAints against bill no: -43805 Dt:-21.06.25 Po-20250620022 SCan Id:-244934</i>				
	To SUP-Modi Housing Pvt Ltd-Trading Purchase		MAR/1016/24-25	29.88	
	<i>Towards purchase of Teflon Tapes against bill no:-43825 Dt:-24.06.25 Po-20250621012 Scan Id:-245032</i>				
	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	
		<i>Towards purchase of PVC material agaisnt bill no:-43826 dt:-24.06.25 Po-20250621011 Scan Id:-245033</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1018/24-25	17.22	
		<i>Towards purchase of Consumables agaisnt bill no:-43828 dt:-24.06.25 Po-20250624007 SCan Id:-245035</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1019/24-25	31.68	
		<i>Towards purchase of stationary agaisnt bill no:-43829 dt:-24.06.25 Po-20250624009 SCan ID:-245036</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1020/24-25	197.29	
		<i>Towards purchase of Consumables agaisnt bill no:-43830 dt:-24.06.25 Po-20250624008 Scan Id:-245037</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1021/24-25	1,506.30	
		<i>Towards purchase of Sanitary material against bill no:-43827 dt:-24.06.25 Po -20250621013 SCan Id:-245034</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1022/24-25	102.96	
		<i>Towards purchase of Plumbing material agaisnt bill no:-43806 dt:-21.06.25 Po -20250620002 Scan Id:-244935</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1023/24-25	93.60	
		<i>Towards purchase of Electrical material against bill no:-43861 dt:-26.06.25 Po -20250625031</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1024/24-25	107.19	
		<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	Purchase	MAR/1025/24-25	59.09	
		<i>Towards purchase of Consumable agaisnt bill no:-43911 dt:-28.06.25 Po-20250624008 SCan Id:-245638</i>			
30-Jun-25	To SP-Modi Housing Pvt Ltd-Services	Purchase	MAR/1012/24-25	111.69	
		<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	Purchase	MAR/1001/24-25	198.68	
		<i>Towards purchase of Sanitary material against bill no:-43947 dt:-03.07.2025 Po -20250701004</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1002/24-25	1,140.71	
		<i>Towards purchase of Sanitary material against bill no:-43948 dt:-03.06.25 Po -20250701019</i>			
	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 Varna Media	Purchase	MAR/1003/24-25	243.00	
	<i>Towards advertiseemnt charges against bill no:-3354 dT:-16.06.25 Scan Id:-245433</i>				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 SUP-Nandini Ads	Purchase	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 SUP-Nandini Ads	Purchase	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 CONT-Prasad Chowdary	Purchase	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 SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1008/24-25	899.99	
	<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	90.00	
	<i>towards accounts management services. vide bill no. MPSVC25-26/564 dt; 21/7/25</i>				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1011/24-25	29.88	
	<i>towards purchase general items. vide bill no. 43989 dt; 7/7/25 po no. 20250707008</i>				
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	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>			
By	Closing Balance			29,670.17	
				29,670.17	29,670.17

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

IT Services-18%
Ledger Account

1-Apr-25 to 29-Jul-25

Page 51

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 charges for 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
				2,926.84	2,926.84

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

Katarala Mahesh Prasad-Commission A/c
Ledger Account

1-Apr-25 to 29-Jul-25

Page 52

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

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 charges for 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
				3,902.44	3,902.44

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 charges for 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

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	Journal <i>Towards Paper inserts doe at Boduppal & NAgole</i>	SEP/JV/1003	4,000.00	
16-Jun-25	By SUP-Nandini Ads	Journal <i>Towards Paper inserts at Malkajgiri against bill no:-02/93/2025-26 Dt:-13.06.25</i>	SEP/JV/1005	1,386.00	
	By PROMORD-Print Media-Exempted	Journal <i>Towards paper inserts at Malkaj Giri 5000 nos</i>	SEP/JV/1006	2,000.00	
	By PROMORD-Print Media-Exempted	Journal <i>Towards NE fliers distribution at singapoer town ship</i>	SEP/JV/1007	850.00	
	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid towards prepaid card reload payment</i>	SEP/241024/24-25	8,236.00	
20-Jun-25	By PROMORD-Print Media-Exempted	Journal <i>Towards paper inserts DD colony dated on 18.06.25</i>	SEP/JV/1008	2,000.00	
	By SUP-Nandini Ads	Journal <i>Towards DC Classified paper ad 27.06.2502 /97/2025-26 dt:-19.06.25</i>	SEP/JV/1009	3,318.00	
21-Jun-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid to Murali mohan towards DC classified paper ad at DD colony</i>	SEP/241028/24-25	5,318.00	
28-Jun-25	By PROMORD-Print Media-Exempted	Journal <i>Towards purchase of Rollup standee payment done from Murali prepaid card</i>	SEP/JV/1014	2,100.00	
	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid to Murali towards prepaid card reload payment</i>	SEP/241036/24-25	2,100.00	
30-Jun-25	By PROMORD-Print Media-Exempted	Journal <i>Towards paper ads at Times of india dated on 11.07.25 to 13.07.25</i>	SEP/JV/1018	1,506.00	
5-Jul-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid towards prepaid card reload payment</i>	SEP/241004/24-25	1,506.00	
14-Jul-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid towards prepaid card reload payment</i>	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	Page 56		
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,817.00	17,160.00
15-Jul-25	By SUP-Nandini Ads	Journal	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 SUP-Nandini Ads	Journal	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>			
To	Closing Balance			21,817.00	23,203.00
				1,386.00	
				23,203.00	23,203.00

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	Journal	SEP/JV/1005		5.00
	<i>Towards written off</i>			5.00	
To	Closing Balance			5.00	5.00

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 <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	30,000.00	
				30,000.00	
By	Closing Balance				30,000.00
				30,000.00	30,000.00

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 Cash	Payment	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	Closing Balance			76.00	76.00
				76.00	76.00

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 Sundry Purchases GST 18%	Purchase	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 SP-Modi Housing Pvt Ltd-Services	Purchase	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 SP-Modi Properties Pvt Ltd-Services	Purchase	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 SP-Modi Properties Pvt Ltd-Services	Purchase	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 SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1003/24-25	0.26	
		<i>Towards Admin Expenses services for the month of May25 against bill no:-MPSVC25-26/197 dt:-26.05.25</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 Electrical GST 18%	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1008/24-25	0.30	
		<i>Towards purchase of Electrical material against bill no:-43776 dt:-18.06.25 Po-20250613036</i>			
	By Sundry Purchases GST 18%	Purchase	MAR/1009/24-25		0.12
		<i>Towards purchase of Consumables agaisnt bill no:-43775 dt:-18.06.25 Po-20250616019</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	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

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			1.00	0.54
18-Jun-25	By Plumbing GST 18%	Purchase	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 SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1002/24-25	0.02	
		<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		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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1014/24-25	0.44	
		<i>Towards purchase of Sanitary material against bill no:-43807 dt:-21.06.25 Po -20250620003 SCan Id:-244936</i>			
	By Paints GST 28%	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1017/24-25	0.40	
		<i>Towards purchase of PVC material against bill no:-43826 dt:-24.06.25 Po-20250621011 Scan Id:-245033</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1018/24-25	0.20	
		<i>Towards purchase of Consumables against bill no:-43828 dt:-24.06.25 Po-20250624007 SCan Id:-245035</i>			
	By Sundry Purchases GST 18%	Purchase	MAR/1019/24-25		0.36
		<i>Towards purchase of stationary against bill no:-43829 dt:-24.06.25 Po-20250624009 SCan ID:-245036</i>			
	By Sundry Purchases-Nil Rated	Purchase	MAR/1020/24-25		0.20
		<i>Towards purchase of Consumables against bill no:-43830 dt:-24.06.25 Po-20250624008 Scan Id:-245037</i>			
	By Plumbing GST 18%	Purchase	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 SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1022/24-25	0.08	
		<i>Towards purchase of Plumbing material against bill no:-43806 dt:-21.06.25 Po -20250620002 Scan Id:-244935</i>			
	Carried Over			2.38	2.21

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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			2.38	2.21
28-Jun-25	By Electrical GST 18%	Purchase	MAR/1023/24-25		0.20
		<i>Towards purchase of Electrical material against bill no:-43861 dt:-26.06.25 Po -20250625031</i>			
	By Electrical GST 18%	Purchase	MAR/1024/24-25		0.38
		<i>Towards purchase of Electrical material against bill no:-43860 dt:-26.06.25 Po -20250625030 scan id:-245275</i>			
	To SUP-Modi Housing Pvt Ltd-Trading	Purchase	MAR/1025/24-25		0.22
		<i>Towards purchase of Consumable against bill no:-43911 dt:-28.06.25 Po-20250624008 SCan Id:-245638</i>			
30-Jun-25	By Service Charges on Po's-18%	Purchase	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	Purchase	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	Purchase	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	Purchase	MAR/1004/24-25		0.30
		<i>Towards purchase of Doors against bill no: -43918 dt:-01.07.25 Po-20250627040 SCan Id:-245856</i>			
15-Jul-25	To SUP-Nandini Ads	Purchase	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 SUP-Nandini Ads	Purchase	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	Purchase	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	Purchase	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	Purchase	MAR/1011/24-25		0.24
		<i>towards purchase general items. vide bill no. 43989 dt; 7/7/25 po no. 20250707008</i>			
	By Plumbing GST 18%	Purchase	MAR/1012/24-25		0.28
		<i>towards purchase of PVC connection. 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 Plumbing GST 18%	Purchase	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 Sundry Purchases GST 18%	Purchase	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 Plumbing GST 18%	Purchase	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 SP-Modi Properties Pvt Ltd-Services	Purchase	MAR/1017/24-25	0.46	
		<i>towards admin expenses services. vide bill no. MPSVC25-26/681 dt; 29/7/25</i>			
	By Closing Balance			4.94	4.13
					0.81
				4.94	4.94

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 Maradanivila No:-131	Journal <i>Towards REnt for the month of Apr-25</i>	SEP/JV/1006	12,000.00	
4-May-25	To Rent-Kalyani Maradanivila No:-131	Journal <i>Towards REnt for the month of May-25</i>	SEP/JV/1001	12,000.00	
				24,000.00	
By	Closing Balance				24,000.00
				24,000.00	24,000.00

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 Opening Balance				13,73,040.00
1-Apr-25	By BANK-YES BANK LTD A/C No:009763700002042	Receipt <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	Receipt <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	Receipt <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	Receipt <i>CHq No:-476948 Being chq received from Aedis Developers</i>	REC/10003	20,000.00	
22-Apr-25	By BANK-YES BANK LTD A/C No:009763700002042	Receipt <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	Receipt <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	Receipt <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	Receipt <i>Online payment received Aedis develpprs</i>	REC/10014	10,000.00	
16-Jun-25	By BANK-YES BANK LTD A/C No:009763700002042	Receipt <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	Payment <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	Receipt <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	Receipt <i>Online payment received from Aedis</i>	REC/10017	50,000.00	
14-Jul-25	By BANK-YES BANK LTD A/C No:009763700002042	Receipt <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	Receipt <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>			
To	Closing Balance			20,00,000.00	24,55,434.00
				4,55,434.00	
				24,55,434.00	24,55,434.00

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	Opening Balance		33,07,075.96	
	By	Closing Balance			33,07,075.96
				33,07,075.96	33,07,075.96

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 Opening Balance			81,88,360.32	
8-May-25	By BANK-YES BANK LTD A/C No:009763700002042	Receipt <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	Payment <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	Receipt <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	Receipt <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	Receipt <i>Online payment received from MMRHPL</i>	REC/10012		20,00,000.00
	By Closing Balance			1,35,78,360.32	76,51,000.00
					59,27,360.32
				1,35,78,360.32	1,35,78,360.32

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

Permit & Liasoning Services-18%

Ledger Account

1-Apr-25 to 29-Jul-25

Page 69

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 charges for 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 SUP-Nandini Ads	Purchase	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	Closing Balance				1,320.00
				1,320.00	1,320.00

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

PROMORD-Print Media-5%

Ledger Account

1-Apr-25 to 29-Jul-25

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	To SUP-Nandini Ads	Purchase	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 SUP-Nandini Ads	Purchase	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 Varna Media	Purchase	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 SUP-Nandini Ads	Purchase	MAR/1005/24-25	4,435.00	
					<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>
				18,635.00	
By	Closing Balance				18,635.00
				18,635.00	18,635.00

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	Journal <i>Towards Paper inserts doe at Boduppal & NAgole</i>	SEP/JV/1003	4,000.00	
16-Jun-25	To Murali Mohan -Prepaid Card A/c	Journal <i>Towards paper inserts at Malkaj Giri 5000 nos</i>	SEP/JV/1006	2,000.00	
	To Murali Mohan -Prepaid Card A/c	Journal <i>Towards NE fliers distribution at singapoer town ship</i>	SEP/JV/1007	850.00	
20-Jun-25	To Murali Mohan -Prepaid Card A/c	Journal <i>Towards paper inserts DD colony dated on 18.06.25</i>	SEP/JV/1008	2,000.00	
28-Jun-25	To Murali Mohan -Prepaid Card A/c	Journal <i>Towards purchase of Rollup standee payment done from Murali prepaid card</i>	SEP/JV/1014	2,100.00	
30-Jun-25	To Murali Mohan -Prepaid Card A/c	Journal <i>Towards paper ads at Times of india dated on 11.07.25 to 13.07.25</i>	SEP/JV/1018	1,506.00	
				12,456.00	
By	Closing Balance				12,456.00
				12,456.00	12,456.00

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

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad**Rent-Kalyani Maradanivila No:-131 Deposit 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	Opening Balance			24,000.00
	To	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	Journal <i>Towards Promotion Incentives</i>	SEP/JV/1010	1,000.00	
	To EMP-G.Murali-Commission A/c	Journal <i>Towards Promotion Incentives</i>	SEP/JV/1011	750.00	
	To EMP-Ponna Raju Commission A/c	Journal <i>Towards Promotion Incentives</i>	SEP/JV/1012	750.00	
				2,500.00	
By	Closing Balance				2,500.00
				2,500.00	2,500.00

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	
				162.00	162.00

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 SP-Modi Properties Pvt Ltd	Journal	SEP/JV/1013	11,966.00	
		<i>Towards Tata AIG insurance renewal for the FY 25-26</i>			
				11,966.00	
By	Closing Balance				11,966.00
				11,966.00	

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	Journal	SEP/JV/1007	399.00	
		<i>Towards mobile allowances for the month of APr-25</i>			
31-May-25	To EMP-Katarala Mahesh Prasad	Journal	SEP/JV/1010	399.00	
		<i>Towards allowances for the month of MMay-25</i>			
26-Jul-25	To EMP-Katarala Mahesh Prasad	Journal	SEP/JV/1009	399.00	
		<i>Towards mobile allowances for the month of June-25</i>			
				1,197.00	
By	Closing Balance				1,197.00
				1,197.00	1,197.00

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	Journal	SEP/JV/1003		1,298.00
		<i>Towards staff PF for the month of APR-25</i>			
	To SP-Summit Builders	Journal	SEP/JV/1008	3,150.00	
		<i>Towards PF for the month of APR-25</i>			
31-May-25	By EMP-Katarala Mahesh Prasad	Journal	SEP/JV/1003		1,693.00
		<i>Toward Staff PF for the month of May-25</i>			
	To SP-Summit Builders	Journal	SEP/JV/1006	3,957.00	
		<i>Towards PF for the momnth of MAy-25</i>			
30-Jun-25	By EMP-Katarala Mahesh Prasad	Journal	SEP/JV/1015		1,693.00
		<i>Towards staff PF for the month of June-25</i>			
	By	Closing Balance		7,107.00	4,684.00
					2,423.00
				7,107.00	7,107.00

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	Journal	SEP/JV/1005		200.00
		<i>Towards staff PT for the month of APR-25</i>			
31-May-25	By EMP-Katarala Mahesh Prasad	Journal	SEP/JV/1004		200.00
		<i>Towards staff PT for the month of MAY-25</i>			
	To SP-Summit Builders	Journal	SEP/JV/1007	200.00	
		<i>Towards PT for the month of May-25</i>			
30-Jun-25	By EMP-Katarala Mahesh Prasad	Journal	SEP/JV/1016		200.00
		<i>Towards staff PT for the month of June-25</i>			
	To Closing Balance			200.00	600.00
				400.00	
				600.00	600.00

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	Journal	SEP/JV/1002	21,626.00	
		<i>Towards salary for the month of APR_25</i>			
	To EMP-Katarala Mahesh Prasad	Journal	SEP/JV/1009	1,484.00	
		<i>Towards Salary arrears for the month of APR -25</i>			
31-May-25	To EMP-Katarala Mahesh Prasad	Journal	SEP/JV/1002	23,514.00	
		<i>Towards Salary for the month of MAY-25</i>			
30-Jun-25	To EMP-Katarala Mahesh Prasad	Journal	SEP/JV/1017	23,514.00	
		<i>Towards staff salaries for the month of June -25</i>			
				70,138.00	
By	Closing Balance				70,138.00
				70,138.00	70,138.00

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>			
By	Closing Balance			1,579.00	
					1,579.00
				1,579.00	1,579.00

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	
	<i>Online paid towards TDS for the month of Apr -25</i>			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&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 Opening Balance				30,090.00
	To Closing Balance			30,090.00	
				30,090.00	30,090.00

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

SP-Modi Housing Pvt Ltd-Services

Ledger Account

5-4-187/3 &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 Opening Balance				32,611.00
1-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241113/24-25	32,611.00	
					<i>CHq No:-045256 Being chq issued to MHSVC towrds credit balance against bills</i>
30-Apr-25	By Service Charges on Po's-18%	Purchase	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	Payment	SEP/241006/24-25	365.00	
					<i>Online paid towards credit balance against bills</i>
30-Jun-25	By Service Charges on Po's-18%	Purchase	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 TDS-10% Professional Charges	Journal	SEP/JV/1004	124.00	
					<i>Towards tds against bill no:-10081 RS.1241 *10%</i>
14-Jul-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241022/24-25	1,340.00	
					<i>Online paid towards credit balance against bills</i>
				34,440.00	34,440.00

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

5-4-187/3&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>			
				17,094.00	17,094.00

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

SP-Modi Properties Pvt Ltd-Services

Ledger Account

5-4-187/3&4

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				2,04,783.00
1-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment	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 Admin Expenses Services-18%	Purchase	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 IT Services-18%	Purchase	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 Admin Expenses Services-18%	Purchase	MAR/1003/24-25		7,137.00
					<i>Towards Admin Expenses services for the month of May25 against bill no:-MPSVC25-26/197 dt:-26.05.25</i>
	By Accounts Management Servies-18%	Purchase	MAR/1004/24-25		1,080.00
					<i>Towards accounts management services against bill no MPSVC25-26/304 dt:-26.05.25</i>
	By IT Services-18%	Purchase	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 IT Services-18%	Purchase	MAR/1002/24-25		10,800.00
					<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		7,614.00
					<i>Towards Admin Expense charges for the month of June-25 against bill no:-340 dt:-25.06.25</i>
	By Accounts Management Servies-18%	Purchase	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	Payment	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	Payment	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

continued ...

Nilgiri Estates (24-25)

SP-Modi Properties Pvt Ltd-Services		Ledger Account	1-Apr-25 to 29-Jul-25	Page 89	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,136.00	2,61,256.98
28-Jul-25	By IT Services-18%	Purchase	MAR/1008/24-25		11,800.00
		<i>towards service charges. vide bill no. MPSVC25-26/630 dt; 23/7/25</i>			
	To TDS-10% Professional Charges	Journal	SEP/JV/1012	1,000.00	
		<i>towards tds vide bill no. MPSVC25-26/630 (1000x10%)</i>			
	By Accounts Management Servies-18%	Purchase	MAR/1009/24-25		1,180.00
		<i>towards accounts management services. vide bill no. MPSVC25-26/564 dt; 21/7/25</i>			
	To TDS-10% Professional Charges	Journal	SEP/JV/1013	100.00	
		<i>towards accounts management services. (1000x10%)</i>			
29-Jul-25	By Admin Audit Services-18%	Purchase	MAR/1017/24-25		8,028.00
		<i>towards admin expenses services. vide bill no. MPSVC25-26/681 dt; 29/7/25</i>			
	To TDS-10% Professional Charges	Journal	SEP/JV/1014	680.00	
		<i>towards tds vide bill no. MPSVC25-26/681 dt; 29/7/25</i>			
	To Closing Balance			2,74,916.00	2,82,264.98
				7,348.98	
				2,82,264.98	2,82,264.98

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

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	By OIE-Legal Services	Journal	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	BANK-YES BANK LTD A/C No:009763700002042	Payment	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>			
				27,000.00	27,000.00

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 Opening Balance				16,366.00
2-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment	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	Journal	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	Payment	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	Payment	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	Journal	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	Journal	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 TDS-2% Contract	Journal	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	Payment	SEP/241042/24-25	16,717.00	
		<i>Online paid towards House keeping charges or the month of June25</i>			
				69,203.00	69,203.00

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 Opening Balance				13,241.00
30-Apr-25	By SAL-PF	Journal	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	Payment	SEP/241005/24-25	13,241.00	
		<i>Online paid towards staff ESI,PF PT payment</i>			
31-May-25	By SAL-PF	Journal	SEP/JV/1006		3,957.00
		<i>Towards PF for the momnth of MAy-25</i>			
	By SAL- Professional Tax	Journal	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	Payment	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	Payment	SEP/241023/24-25	4,157.00	
		<i>Online paid towards PF for the month of MAy-25</i>			
	By Closing Balance			21,414.00	20,548.00
					866.00
				21,414.00	21,414.00

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 Opening Balance				3,245.00
12-May-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241011/24-25	3,245.00	
		<i>Online paid towards credit balance against bills</i>			
				3,245.00	3,245.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				1,69,720.00
20-Apr-25	By Sundry Purchases GST 18% Purchase		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 BANK-YES BANK LTD A/C No-009763700002042 Payment		SEP/241010/24-25	1,80,625.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-25	By Sundry Purchases-Nil Rated Purchase		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 Sundry Purchases GST 18% Purchase		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 Electrical GST 18% Purchase		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 Electrical GST 18% Purchase		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 Sundry Purchases GST 18% Purchase		MAR/1009/24-25		942.00
	<i>Towards purchase of Consumables agaisnt bill no:-43775 dt:-18.06.25 Po-20250616019</i>				
	By Doors,Door Franes & Hardware GST 18% Purchase		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 Plumbing GST 18% Purchase		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 Plumbing GST 18% Purchase		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

Page 95

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

Page 96

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

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 PROMORD-Print Media-5%	Purchase	MAR/1001/24-25		1,386.00
		<i>Towards Paper inserts at Malkajgiri against bill no:-02/93/2025-26Dt:-13.06.25</i>			
	To Murali Mohan -Prepaid Card A/c	Journal	SEP/JV/1005	1,386.00	
		<i>Towards Paper inserts at Malkajgiri against bill no:-02/93/2025-26Dt:-13.06.25</i>			
20-Jun-25	By PROMORD-Print Media-5%	Purchase	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 Murali Mohan -Prepaid Card A/c	Journal	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 BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241028/24-25	5,928.00	
		<i>Online paid towards credit balance against bills</i>			
15-Jul-25	By PROMORD-Print Media-5%	Purchase	MAR/1005/24-25		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>			
	To Murali Mohan -Prepaid Card A/c	Journal	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 PROMORD-Print Media-18%	Purchase	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 Murali Mohan -Prepaid Card A/c	Journal	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>			
By	Closing Balance			16,675.00	10,919.00
					5,756.00
				16,675.00	16,675.00

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 <i>Online payment Received from Patel & Co</i>	REC/10018		7,470.00
				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 Electrical GST 18%	Purchase	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	Payment	SEP/241029/24-25	4,956.00	
		<i>Online paid towards credit balance against bills</i>			
				4,956.00	4,956.00

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

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				1,06,023.00
2-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241118/24-25	5,000.00	
		<i>Onlien paid Towards credit balance against bills</i>			
7-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment	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	Payment	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	Payment	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	Payment	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	Payment	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	Payment	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	Payment	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	Payment	SEP/241022/24-25	6,023.00	
		<i>Online paid towards credit balance against bills</i>			
				1,06,023.00	1,06,023.00

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 Opening Balance				65.00
7-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid towards TDS payment for the month of MAR-25</i>	SEP/241122/24-25	65.00	
21-Apr-25	By DW-Mohammed Nadeem	Payment <i>being neft transaction to Nadeem for plumbing work done .</i>	SEP/241123/24-25	31.00	
	By DW-Amlesh Kumar Sharma	Payment <i>being neft transaction to Amlesh kumar for doors removing work done</i>	SEP/241124/24-25	43.00	
6-May-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid towards TDS for the month of Apr -25</i>	SEP/241002/24-25	74.00	
7-May-25	By BANK-YES BANK LTD A/C No:009763700002042	Receipt <i>Online payment rejected</i>	REC/10008		74.00
31-May-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid towards TDS for the month of Apr -25</i>	SEP/241014/24-25	74.00	
14-Jun-25	By DW-Miriya Rajkumar	Payment <i>Online paid to Miriyala Rajkumar 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>	SEP/241011/24-25	92.00	
	By DW-Miriya Rajkumar	Payment <i>Online paid to rajkumar towards debris removing from Villa no:-129,130,148,119 to out ofsite 1 tractor X2 days work done on 13.06.25</i>	SEP/241012/24-25	42.00	
	By CONT-Narsing Rao Myllaram	Payment <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>	SEP/241013/24-25	40.00	
	By DW-Amlesh Kumar Sharma	Payment <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>	SEP/241014/24-25	35.00	
	By DW-Boddeti Anantha Sathya Sai	Payment <i>Online paid towards removing of light fixtures and fans from v no:-129 (old site office to v no:-148)</i>	SEP/241015/24-25	25.00	
	Carried Over			213.00	447.00

continued ...

Nilgiri Estates (24-25)

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

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			213.00	447.00
16-Jun-25	By DW-Amar Dhal	Payment	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 DW-Choudary Prasad	Payment	SEP/241018/24-25		63.00
		<i>Online paid towards edge building & Plastering work done in 130 villa as per customer request cracks setback area parapet wall in vill no:-130 & 148</i>			
27-Jun-25	By DW-D.Ramulu	Journal	SEP/JV/1020		25.00
		<i>Towards TDS</i>			
28-Jun-25	By DW-Amar Dhal	Payment	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 DW-G.Mannem	Payment	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 DW-Choudary Prasad	Payment	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 BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241002/24-25		502.00
		<i>Online paid towards TDS payment for the month of June-25</i>			
	By DW-Miriya Rajkumar	Payment	SEP/241005/24-25		40.00
		<i>Online paid towards removing of cutted trees villa no:-150 & 148 cutting into small peces and shifting out side of site dated on 03.07.25</i>			
	By DW-Mohammed Nadeem	Payment	SEP/241006/24-25		45.00
		<i>Online paid to NAdeem towards final cp and sanitary fitting in V no:-132 dated 03.07.25</i>			
	By DW-Choudary Prasad	Payment	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 BANK-YES BANK LTD A/C No:009763700002042	Payment	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 Sathy Sai	Payment	SEP/241010/24-25		50.00
		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			
14-Jul-25	By DW-Choudary Prasad	Payment	SEP/241014/24-25		50.00
		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			
	By DW-Boddeti Anantha Sathy Sai	Payment	SEP/241015/24-25		50.00
		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			
	By DW-D.Ramulu	Payment	SEP/241016/24-25		35.00
		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			
	By DW-Mohammed Nadeem	Payment	SEP/241017/24-25		50.00
		Online paid to NAdem towards Final CP and sanitary fitting in V no:-130 work done on 11.07.25			
	By DW-Miriya Rajkumar	Payment	SEP/241018/24-25		58.00
		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			
	By DW-Miriya Rajkumar	Payment	SEP/241019/24-25		21.00
		Online paid towards removing of Debris in V no:-129,130 to out of site 1 tractor X1 days X Rs.2100/-			
19-Jul-25	By LSUD-Labour Charges	Journal	SEP/JV/1006		110.00
		Towards Completion of final coat Re painting work in villa no:-132 work done from 01.07.25 to 10.07.25			
	By LSUD-Allowance for Consumables	Journal	SEP/JV/1007		110.00
		Towards Completion of Final Coat re painting work for Vill no:-130 work done from 01.07.25 to 10.07.25			
26-Jul-25	By DW-Miriya Rajkumar	Payment	SEP/241038/24-25		69.00
		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			
	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 DW-Choudary Prasad Payment		SEP/241039/24-25		63.00
	<i>Online paid towards civil patch works in v no:-130,129,150 terrace parapet wall plastering work in V no:-150 work done on 25.07.25</i>				
	By DW-Miriya Rajkumar Payment		SEP/241040/24-25		21.00
	<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>				
27-Jul-25	By DW-Janardhan Prasad Payment		SEP/241037/24-25		75.00
	<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>				
28-Jul-25	By CONT-Prasad Chowdary Journal		SEP/JV/1011		1,137.00
	<i>Towards TDS agaisnt bill no:-70 Rs.113700*1 %</i>				
	By DW-Booddeti Anantha Satya Sai Payment		SEP/241036/24-25		50.00
	<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>				
To	Closing Balance			1,436.00	2,799.00
				1,363.00	
				2,799.00	2,799.00

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-25 to 29-Jul-25

Page 105

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

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-25 to 29-Jul-25

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By Opening Balance				6,459.00
7-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <i>Online paid towards TDS payment for the month of MAR-25</i>	SEP/241122/24-25	6,459.00	
30-Apr-25	By Service Charges on Po's-18%	Purchase <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	Payment <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	Receipt <i>Online payment rejected</i>	REC/10008	34.00	
15-May-25	By Admin Expenses Services-18%	Purchase <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 IT Services-18%	Purchase <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 Admin Expenses Services-18%	Purchase <i>Towards Admin Expenses services for the month of May25 against bill no:-MPSVC25-26/197 dt:-26.05.25</i>	MAR/1003/24-25	661.00	
	By Accounts Management Servies-18%	Purchase <i>Towards accounts management services against bill no MPSVC25-26/304 dt:-26.05.25</i>	MAR/1004/24-25	100.00	
	By IT Services-18%	Purchase <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	Payment <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	Payment <i>Online paid towards TDS for the month of MAy-25</i>	SEP/241004/24-25	3,424.00	
16-Jun-25	By OIE-Legal Services	Journal <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

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Nilgiri Estates (24-25)

TDS-10% Professional Charges		Ledger Account	1-Apr-25 to 29-Jul-25	Page 107	
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 against 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>			
To	Closing Balance			14,756.00	16,660.00
				1,904.00	
				16,660.00	16,660.00

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

TDS-2% Commission/Brokerage

Ledger Account

1-Apr-25 to 29-Jul-25

Page 108

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

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 Opening Balance				334.00
7-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <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	Journal <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	Payment <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	Receipt <i>Online payment rejected</i>	REC/10008		334.00
31-May-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment <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	Journal <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 SP-Shreyas Services	Journal <i>Towards TDS agaisnt bill no:-43 dt:-30.06.25 Rs.17058*2%</i>	SEP/JV/1005		341.00
3-Jul-25	By PROMORD-Print Media-5%	Purchase <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	Payment <i>Online paid towards TDS payment for the month of June-25</i>	SEP/241002/24-25	396.00	
To	Closing Balance			1,398.00 535.00 1,933.00	1,933.00

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 Opening Balance				42.00
7-Apr-25	To BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241122/24-25	42.00	
		<i>Online paid towards TDS payment for the month of MAr-25</i>			42.00

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

Varna Media

Ledger Account

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

1-Apr-25 to 29-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-25	By PROMORD-Print Media-5%	Purchase	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 BANK-YES BANK LTD A/C No:009763700002042	Payment	SEP/241030/24-25	10,012.00	
		<i>Online paid towards credit balance against bills</i>			
				10,012.00	10,012.00

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>			
By	Closing Balance			69,612.00	
					69,612.00
				69,612.00	69,612.00

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