

Nilgiri Estates 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Date	Document Number	Narration	Debit	Credit	Running Balance
		Commission for Rs 10376/- @ 10.3%			
		Total/Closing Balance	10,376.00	10,376.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Dec, 2008	JV 13122008 1	Being TDS deducted from J Anji Reddy towards Brokerage charges @ 10.3%		10,300.00	10,300.00 Cr
	JV 13122008 2	Being TDS deducted from J Anji Reddy towards @ 10.3%		8,755.00	19,055.00 Cr
	JV 13122008 3	Being TDS deducted from P Prabhaker Reddy towards Brokerage Charges @ 10.3%		10,300.00	29,355.00 Cr
20 Dec, 2008	JV 20122008 1	Being TDS deducted from T.Rambabu towards on account @ 2.06%		78.00	29,433.00 Cr
27 Dec, 2008	JV 27122008 1	Being TDS deducted from T.Rambabu towards on account @ 2.06%		68.00	29,501.00 Cr
02 Jan 2009	JV 02012009 1	Being TDS deducted from T.Rambabu towards on account @ 2.06%		10.00	29,511.00 Cr
	JV 02012009 1	Being TDS deducted from Mannem towards Job work charges @ 2.06%		9.00	29,520.00 Cr
07 Mar, 2009	JV 07012009 1	Being TDS deducted towards interest on loan @ 10.3%		5,558.00	35,078.00 Cr
	JV 07012009 1	Being TDS deducted towards interest on loan @ 10.3%		1,853.00	36,931.00 Cr
	JV 07012009 1	Being TDS deducted towards interest on loan @ 10.3%		1,853.00	38,784.00 Cr
09 Jan 2009	JV 09012009 1	Being TDS deducted from T.Rambabu towards on account @ 2.06%		20.00	38,804.00 Cr
	JV 09012009 1	Being TDS deducted from Mannem towards		6.00	38,810.00 Cr